

RESOLUTION NO. 2001 – 51

A RESOLUTION AUTHORIZING THE TOWNSHIP
OF WILLINGBORO TO ESTABLISH A COOPERATIVE
PRICING SYSTEM AND TO ENTER INTO COOPERATIVE
PRICING AGREEMENTS WITH OTHER LOCAL UNITS.

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish and enter into a Joint Purchasing Agreement; and

WHEREAS, the Township of Willingboro, County of Burlington, State of New Jersey is desirous of establishing and entering into said agreement; and

WHEREAS, the Township of Willingboro has agreed to serve as the lead agency for a Joint Purchasing Agreement with local governmental units within the County of Burlington and adjoining counties who may desire to become "Participating Contracts Units."

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, as follows:

SECTION 1


The Township Council hereby authorizes the creation of a Joint Purchasing System to be known as the Township of Willingboro Cooperative Joint Purchasing Program serving as the Lead Agency.

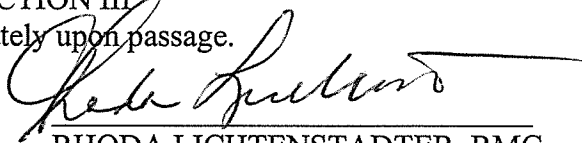
SECTION II

The Mayor and Clerk are hereby authorized to enter into separate Joint Purchasing Agreements with the participating units and said agreement shall be deemed a single agreement.

SECTION III

This resolution shall take effect immediately upon passage.


EDDIE CAMPBELL, JR.
MAYOR


RHODA LICHTENSTADTER, RMC
TOWNSHIP CLERK



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD

WILLINGBORO, NEW JERSEY 08046

(609) 877-2200 FAX (609) 835-0782

www.willingboro.org

COUNCIL MEMBERS

James E. Ayer
Eddie Campbell, Jr.
Lavonne B. Johnson
Jeffrey E. Ramsey
Paul L. Stephenson

TOWNSHIP MANAGER

Norton N. Bonaparte, Jr.

April 5, 2001

**June Madden, Administrator
Edgewater Park Township
Municipal Building
400 Delanco Road
Beverly, New Jersey 08010**

Dear Ms. Madden:

Enclosed is a copy of Resolution No. 51-2001 adopted at the Willingboro Township Council meeting of April 3rd, 2001 to establish a cooperative pricing system and to enter into cooperative pricing agreements with other local units.

Sincerely,

**Rhoda Lichtenstadter, RMC
Township Clerk**

Enclosure

/eb

RESOLUTION NO. 2001 – 52

A RESOLUTION AUTHORIZING FREE TIRE
DISPOSAL CREDIT PROGRAM.


WHEREAS, the Burlington County Board of Chosen Freeholders has provided for awarding free tire disposal credits to municipalities to assist them in removing unwanted and abandoned scrap tires from public lands and residences; and

WHEREAS, Willingboro Township desires said free tire disposal credits to undertake tire removal activities,

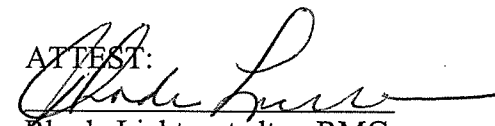
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, that a tire collection plan be submitted to the Burlington County Office of Waste Management detailing how the tires will be collected and the manner of their disposal and that as a condition of accepting the free tire disposal credits and in accordance with the Statewide Mandatory Recycling and Source Separation Act, P.L. 1987, c. 102, Willingboro Township agrees to submit a recycling tonnage report to the New Jersey Department of Environmental Protection for materials recycled during the year 2000; and

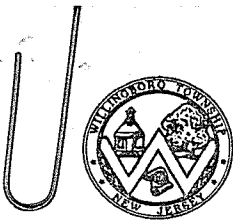
WHEREAS, the Township of Willingboro does hereby hold the County of Burlington and its departments harmless from any damages, losses and claims which may arise directly or indirectly from the execution of this tire collection plan; and

WHEREAS, the Township of Willingboro hereby accepts the terms, conditions and guidelines set forth in the Burlington County Free Tire Disposal Credit Program Guide.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782

April 6, 2001

James K. Wujcik
Director
Board of Chosen Freeholders
Burlington County Office Building
49 Rancocas Road
Mount Holly, New Jersey 08060

Dear Mr. Wujcik:

Enclosed is a copy of Resolution No. 52-2001 adopted at the Willingboro Township Council meeting of April 3rd, 2001 authorizing Free Tire Disposal Credit Program.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk

Enclosure

/eb

cc: Vincent R. Farias
Dawn Marie Addiego
Theresa Brown
William S. Haines, Jr.

RESOLUTION NO. 2001- 53


A RESOLUTION AUTHORIZING REFUNDS FOR OVER-
PAYMENTS OF TAXES DUE TO PAYMENTS IN ERROR.

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicated overpayments of taxes due to payments in error.

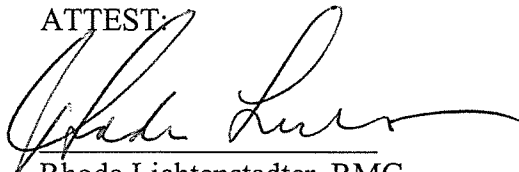
WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for her information, attention and compliance.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

(53)

KELLY, MAVIS M.
19 MONTCLAIR LANE
BLOCK 505
LOT 7
19 MONTCLAIR LANE
OVERPAYMENT TAXES

61.97

COUNTRYWIDE TAX SERVICE
PO BOX 10211 MS:SV3-24
VAN NUYS, CA 91499-6089
BLOCK 727
LOT 2
21 GARFIELD DRIVE
OVERPAYMENT TAXES

751.30

CITIMORTGAGE CORP
ATTN: TAX DEPT.
PO BOX 1800
FARMINGTON HILLS, MI. 48333
BLOCK 504
LOT 3
6 MEADOWLARK LANE
OVERPAYMENT TAXES

225.73

FIRST AMERICAN REAL ESTATE TAX SERVICE
STE#300
333 EARLE OVINGTON BLVD
UNIONDALE, NEW YORK 11553
BLOCK 603
LOT 22
15 HARPER LANE
OVERPAYMENT TAXES

886.26

RESOLUTION NO. 2001-54
A RESOLUTION AUTHORIZING LIENS AGAINST
REAL PROPERTY FOR THE ABATEMENT OF
CERTAIN CONDITIONS IN ACCORDANCE WITH
THE PROPERTY MAINTENANCE CODE OF THE
TOWNSHIP OF WILLINGBORO.

WHEREAS, the New Jersey State Uniform Construction Code provides for fines to be imposed by the Construction Official; and

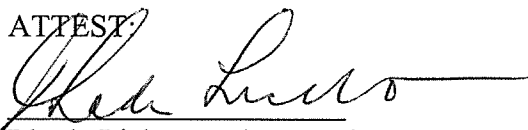
WHEREAS, Section 21-9.12 of the Revised General Ordinances of the Township of Willingboro provides for the abatement of certain conditions, and Section 21-9.13 provides that the cost of any abatement shall become a lien against real property; and

WHEREAS, the Director of Inspections has cited several properties and has imposed fines and expenses of repair on those properties as per the attached list; and

WHEREAS, Section 21-9.13 further provides that the Township Council, must by Resolution, approve the expenses and costs and that they shall thereafter become a lien against the properties listed and shall be collectible as provided by law; and
March, 2001, that the fines and expenses certified by the Director of Inspections and listed on the

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, that the attached schedule is hereby approved and certified to the Tax Collector of the Township of Willingboro as liens against the specific properties listed and to draw interest as tax liens as provided by law.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk

WILLINGBORO TOWNSHIP

INSPECTIONS INTER-OFFICE MEMO

TO: DENISE M. ROSE
ACTING, TOWNSHIP MANAGER

RHODA LICHTENSTADTER
TOWNSHIP CLERK

FROM: LEONARD MASON
DIRECTOR OF INSPECTIONS

DATE: MARCH 31, 2001

SUBJECT: **PROPERTY MAINTENANCE VIOLATIONS**

Under the Township's Property Maintenance Ordinance, liens have been imposed on properties in the amount of **\$139.20** for the time period of March 1, 2001 through March 31, 2001.

Under ordinance 21-9.13, I am placing liens against the following properties.

Property Maintenance: Properties

<u>ADDRESS</u>	<u>BLOCK & LOT</u>	<u>WORK DONE</u>	<u>AMOUNT</u>
28 Bancroft Ln	245-10	Remove palletts/trash and debris from curbside	\$64.80
36 Barrington Ln.	245-12	Removed trash/debris from curbside	\$74.40

Calin Construction


Leonard Mason
Director of Inspections

LM:lam

RESOLUTION NO. 2001 – 55

A RESOLUTION AWARDING PROFESSIONAL
SERVICES TO THE TARQUINI ORGANIZATION
FOR CONTINUED WORK ON THE KENNEDY CENTER.

WHEREAS, the Tarquini Organization was awarded a contract for the development and design, construction for the Kennedy Center; and


WHEREAS, the Township Council has reaffirmed its decision authorizing the Tarquini Organization to proceed with the work at a meeting held on the 27th of March, 2001, and as per the attached letter; and

WHEREAS, the Local Public Contracts Law (N.J.S.A 40A:11-1) et seq. Requires that a resolution authorizing the award of a contract for professional services without competitive bids and the contract itself must be available for public inspection:

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with the Tarquini Organization.
2. This contract is awarded without competitive bidding as a professional Service in accordance with NJSA 40:11-5(1) (a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. A notice of this action shall be published once in the Burlington County Times.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk



TOWNSHIP OF WILLINGBORO

*MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782*

March 30, 2001

John W. Gibson, Jr., AIA
Executive Vice President
The Tarquini Organization
1812 Federal Street
Camden, New Jersey 08105

Dear Mr. Gibson:

At a meeting of Township Council of the Township of Willingboro, County of Burlington, in the State of New Jersey, held at the Municipal Complex, in and for said Township on the twenty-seventh day of March AD, 2001 at 7:00 P.M. it was

VOTED:

To reaffirm the decision of the Township Council of the Township of Willingboro, County of Burlington, in the State of New Jersey, taken at meeting held at the John F. Kennedy Center at Willingboro Park, in and for said Township on the fourth day of December, A.D., 1999 where it was voted:

To authorize the Tarquini Organization to proceed with the development of design, construction, and bid specifications for phase I of the John F. Kennedy Center Renovation Project, which includes but is not limited to roof, air conditioning, electrical and plumbing systems, as noted in the phased renovation plan presented on this date, however only air conditioning, electrical and plumbing systems that **service occupied portions of the building** are to be brought on line at the completion of Phase I. Phase I-a - Health Club is to be considered as part of phase IV.

Additionally it was voted that the Tarquini Organization proceed with the development of design, construction, and bid specifications for the front façade expansion and renovation.

John Gibson
Tarquini Organizstion
March 30, 2001
Page 2

It was further voted to authorize the Tarquini Organization to proceed with Phase II, III and IV design utilizing extensive staff input, with the understanding that these projects will be bid in the late spring early summer of 2001. The former auditorium known as Phase II shall be designed as a theatre with appropriate support facilities capable of providing performance space for a wide variety of groups including but not limited to such organizations as Freedom Theatre and the New Jersey Symphony Orchestra. Since the Senior Citizens Program must be relocated in order to proceed with Phase II it has been determined that the Architect should proceed with the design and renovation of the area designated as the proposed Senior Center area immediately and that the Architect should consult extensively with staff in its design.

Additionally the Tarquini Organization is to develop the design of the Emergency Management Center in conjunction with the Director Emergency Management or his deputy. This center is located in the so-called security area and shall be considered to be Phase II a.

The Cafeteria known as Phase III shall be designed as a flexible banquet facility capable of accommodating several events at one time. The design shall include a professional catering kitchen. Additionally, the Senior Nutrition Program shall be re-located in an area adjacent to the proposed Senior Center. This activity shall be undertaken simultaneously with the above note Senior Center design and renovation. The program shall contain a warming kitchen and adequate seating areas for participants. The Tarquini Organization shall utilize program staff input for the design of the nutrition program area.

It was also voted to authorize the Tarquini organization to proceed with the development of concepts for the parking and grand entry way alternatives with the understanding that this element will be incorporated into the Township's on-going public works and road projects.

It was further voted to authorize the Tarquini Organization to proceed with the development of design, construction, and bid specifications for a fire suppression system (sprinklers) as part of each construction phase of the John F. Kennedy Center Renovation Project.

Please call me if you have any questions and to set-up staff review meetings as needed.

John Gibson
Tarquini Organization
March 30, 2001
Page 3

Thank you for your continued support of the Township and its ongoing redevelopment projects.

Sincerely,

A handwritten signature in cursive script, appearing to read "Denise M. Rose".

Denise M. Rose
Acting Township Manager

c: Mayor Campbell
Deputy Mayor Stephenson
Councilman Ayer
Councilwoman Johnson
Councilman Ramsey
Township Solicitor Kearns
Township Clerk Lichtenstadter
Superintendent of Public Works and Recreation McFarland
Township Planner Perry
Township Engineer Turner

NOTICE OF PROFESSIONAL SERVICES CONTRACT

Pursuant to N.J.S.A. 40a: 11-5, notice is hereby given that the Township Council of the Township of Willingboro adopted a Resolution on April 3, 2001, authorizing a contract for professional services with The Tarquini Group.

- A. The nature of the Contract is :
Continuation of Design & Construction
at the Kennedy Center
- B. The duration of the contract is:
Until Complete
- C. The services to be performed under the contract are:
As Above
- D. The amount of the contract is:
As stated in original contract
- E. The professional shall comply with P.L. 1975, Chapter
127 (NJAC 17:27).

A copy of the authorizing Resolution and the contract is on file and available for public inspection in the Office of the Township Clerk of the Township of Willingboro, Municipal Complex, One Salem Road, Willingboro, New Jersey.

Rhoda Lichtenstadter, RMC
Township Clerk

WILLINGBORO TOWNSHIP
ONE SALEM ROAD
WILLINGBORO, NJ 08046
(609) 877-2200



2001 YEAR April DATE 5

PUT THIS PURCHASE
ORDER NUMBER
ON YOUR INVOICE
AND PACKAGE

34214

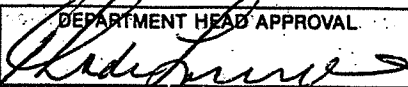
VENDOR NO.: 4640

VENDOR: Burlington County Times
Route 130
Willingboro, NJ 08046

SHIP TO: Township Clerk's Office
Municipal Complex
One Salem Road - Room2
Willingboro, NJ 08046

SS/TAX ID #

VENDOR CONTACT:

ACCOUNT NUMBER			STATE CONTRACT #	QUOTES	OTHER	DEPARTMENT HEAD APPROVAL	MANAGERS APPROVAL
01 201	20 120	027					
UNITS	DESCRIPTION					UNIT PRICE	AMOUNT
1	Legal Ad for Publication (See Attached) Wednesday, April 11, 2001 Professional Services Contract The Tarquini Group Continuation of Design & Construction at Kennedy Center					Approx. Aff.	\$23.00 10.00
<p>NOTE: Data Sheet is required for all chemicals ordered</p> <p>NOTE: Please supply tax ID #</p> <p>"Exemptions from N.J. Sales and Use Tax (NJ SA 54:32 B1 ET SEG) "</p>							

ALL SHIPMENTS MUST BE PREPAID AND TRANSPORTATION
CHARGES (IF ANY) SHOWN AS A SEPARATE ITEM ON CLAIM VOUCHER.

PLEASE RETURN CLAIM VOUCHER TO DEPARTMENT FOR PROMPT PAYMENT

IMPORTANT: The signed Claim Voucher and the appropriate invoices must be returned to the Department by the 15th of each month for
submission to council on the first Tuesday of the following month.

CONDITIONS — READ CAREFULLY

1. Materials must be received in 30 days — unless otherwise notified.
2. Separate invoices and all packing slips must be submitted for each order.
3. Invoices must be attached to voucher form/claim form.
4. Shipping charges F.O.B. destination.
5. Payment will be made on completed orders only, unless otherwise stated.

PURCHASE ORDER NOT VALID UNLESS SIGNED BY THE
PURCHASING AGENT

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*                                     P.01 *
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*          TRANSACTION REPORT          *
*                                     *
*                                     APR-05-2001 THU 09:23 AM *
*                                     *
*   DATE  START  RECEIVER  TX TIME  PAGES TYPE  NOTE  M#  DP *
*   APR-05 09:22 AM 8772706      35"    3  SEND    OK      847 *
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*                                     TOTAL :      35S PAGES:  3 *
*                                     *
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WILLINGBORO TOWNSHIP
ONE SALEM ROAD, WILLINGBORO, N.J. 08046
Phone No. (609) 877-2200 Fax No. (609) 835-0782

TELEFAX COVER SHEET

TO: CAROL
COMPANY: BCT-LEGAL AD DEPT.
DATE: 4/5/01
TO FAX NO. 877-2706

FROM: Rhoda Lichtenstaeter **EXT.** 6202 **PAGES** 3

RESOLUTION NO. 2001 - 56

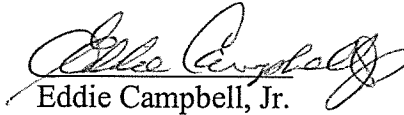
A RESOLUTION DECLARING CERTAIN POLICE
VEHICLES AS SURPLUS EQUIPMENT.

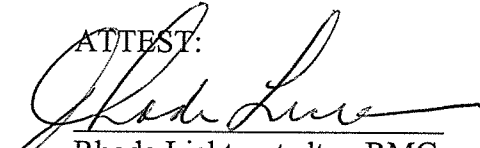
WHEREAS, Willingboro Township Council has found certain Police Vehicles are unsafe and too costly to repair; and

WHEREAS, Township Council, must by resolution declare this equipment to be surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April 2001, that 7 police vehicles, as described in the attached information from Officer Bob Bieniek, Willingboro Police Department,

BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Finance Director and the Police Department for their information.


Eddie Campbell, Jr.
Mayor

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk

'Equipment or Furniture Deemed to be Surplus'

Department POLICE

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)
List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) PASSENGER
Manufacturer CHEV VIN Number 1G1AW35X3GG133310
Model Year CELIC WGN 86 Tag or license Number KA-498T
Mileage 91,008 As of (date) 3-15-01
Condition (please circle) Excellent Good Fair Poor Inoperable
Why is this item surplus to the department's needs UNSAFE - TO COSTLY TO REPAIR

In your opinion can it be used by another department No

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____ Model _____
Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form Off. Bob Biewick

Date 3-29-01 Signature Bob Biewick

Disposition of Item

Offer to departments _____ Surplus Sale/auction _____

Donate to non-profit _____ Trash or Recycle _____

Township Manager _____

Please duplicate this form as needed.
c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department Police

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) TRUCK

Manufacturer CHEV VIN Number 1GBHP32M0F3302187

Model Year TRUCK 85 Tag or license Number BCC-16m

Mileage 168,731 As of (date) 3-15-01

Condition (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs UNSAFE - TOO COSTLY TO REPAIR

In your opinion can it be used by another department NO

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____ Model _____

Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form off Bob Bierunek

Date 3-29-01 Signature Bob Bierunek

Disposition of Item

Offer to departments _____ Surplus Sale/auction _____

Donate to non-profit _____ Trash or Recycle _____

Township Manager _____

Please duplicate this form as needed.

c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department POLICE

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) VAN

Manufacturer DODGE

VIN Number 2B3THB32146KK389256

Model Year 89

Tag or license Number MG-98LK

Mileage 145,060

As of (date) 3-15-01

Condition (please circle) Excellent

Good

Fair

Poor

Inoperable

Why is this item surplus to the department's needs TOO COSTLY TO REPAIR

In your opinion can it be used by another department NO

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____

Model _____

Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent

Good

Fair

Poor

Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form Off Bob Biernick

Date 3-29-01

Signature Bob Biernick

Disposition of Item

Offer to departments _____

Surplus Sale/auction _____

Donate to non-profit _____

Trash or Recycle _____

Township Manager _____

Please duplicate this form as needed.

c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department POLICE

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) TRUCK
Manufacturer DODGE VIN Number W27BF85252783
Model Year 78 Tag or license Number MG-74LM
Mileage 12,400 As of (date) 3-18-01

Condition (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs TOO COSTLY TO REPAIR

In your opinion can it be used by another department NO

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____ Model _____

Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form OPC BOB BIENIEK

Date 3-29-01 Signature Bob Bieniek

Disposition of Item

Offer to departments _____ Surplus Sale/auction _____

Donate to non-profit _____ Trash or Recycle _____

Township Manager

Please duplicate this form as needed.

c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department POLICE

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) PASSENGER

Manufacturer CHEV VIN Number 1G1AW11W8HG158254

Model Year 87 Tag or license Number BBG-53R

Mileage 102957 As of (date) 3-15-01

Condition (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs TOO COSTLY TO REPAIR

In your opinion can it be used by another department NO

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____ Model _____

Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form OPC BOB BIELEK

Date 3-21-01 Signature Bob Bielek

Disposition of Item

Offer to departments _____ Surplus Sale/auction _____

Donate to non-profit _____ Trash or Recycle _____

Township Manager

Please duplicate this form as needed.
c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department POLICE

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title) PASSENGER

Manufacturer CHEV VIN Number 1G1BL5378MW227373

Model Year 91 Tag or license Number CJ-521D

Mileage 127,086 As of (date) 3-15-01

Condition (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs TOO COSTLY TO REPAIR

In your opinion can it be used by another department NO

If not, what is your recommendation for disposal? WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer _____ Model _____

Serial Number or Township Inventory Number _____ Year purchased _____

Condition: (please circle) Excellent Good Fair Poor Inoperable

Why is this item surplus to the department's needs _____

In your opinion can it be used by another department _____

If not, what is your recommendation for disposal? _____

Name and title of person completing this form OFF BOB BENIEK

Date 3-29-01 Signature Bob Beniek

Disposition of Item

Offer to departments _____ Surplus Sale/auction _____

Donate to non-profit _____ Trash or Recycle _____

Township Manager _____

Please duplicate this form as needed.
c. Finance Department

Apps/data/forms/surplus.doc

'Equipment or Furniture Deemed to be Surplus'

Department

Police

General Description of equipment or furniture deemed to be surplus (e.g. back-hoe, truck, calculator, 486 computer or typewriter)

List one item per form.

Vehicle deemed to be surplus:

Vehicle Class (noted on MVA title)

PASSENGER

Manufacturer

CHEV

VIN Number

1G1BL53T8MW227681

Model Year

91

Tag or license Number

FE-932 T

Mileage

101500

As of (date)

3-15-01

Condition (please circle) Excellent

Good

Fair

Poor

Inoperable

Why is this item surplus to the department's needs

TOO COSTLY TO REPAIR

In your opinion can it be used by another department

NO

If not, what is your recommendation for disposal?

WHOLESALE FOR SCRAP VALUE

Equipment or furniture deemed to be surplus

Manufacturer

Model

Serial Number or Township Inventory Number

Year purchased

Condition: (please circle) Excellent

Good

Fair

Poor

Inoperable

Why is this item surplus to the department's needs

In your opinion can it be used by another department

If not, what is your recommendation for disposal?

Name and title of person completing this form

Off Bob Bienenk

Date

3-29-01

Signature

Bob Bienenk

Disposition of Item

Offer to departments

Surplus Sale/auction

Donate to non-profit

Trash or Recycle

Township Manager

Please duplicate this form as needed.

c. Finance Department

Apps/data/forms/surplus.doc

RESOLUTION NO. 2001 – 57

A RESOLUTION SUPPORTING LEGISLATION
THAT WOULD REQUIRE THE STATE TO REIMBURSE
MUNICIPALITIES FOR THE ADMINISTRATIVE COSTS
RELATING TO OPERATION OF THE PUBLIC ASSISTANCE
PROGRAM.

WHEREAS, in 1997, the State of New Jersey passed Work First New Jersey welfare reform which allowed municipalities the option to relinquish control of their General Assistance program to the county level; and

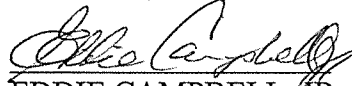
WHEREAS, as a part of this reform, the State of New Jersey reimburses counties for administrative expenses incurred in administering the general assistance program while municipalities that opted to retain their general assistance programs at the local level do not receive such reimbursement; and

WHEREAS, the Township of Willingboro continues to retain its local general assistance program as it believes that the program is best managed at the local level and that a local program is in the best interests of general assistance recipients; and

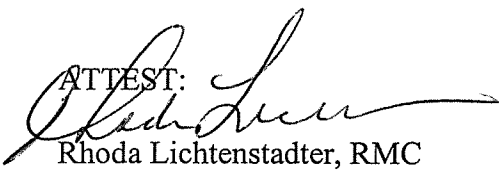
WHEREAS, Senator Louis Bassano has introduced Senate Bill S-768 and Assemblyman Thomas Smith has introduced Assembly Bill A-1006 which would end the current discrimination by the State against local administration of the general assistance program by requiring the State to reimburse municipalities for the administrative costs relating to the operation of the general assistance program in the same manner as the counties currently benefit; and

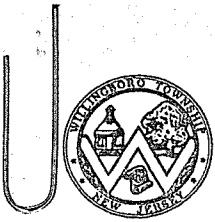
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3rd day of April, 2001, that the Township hereby supports the passage of Senate Bill S-768 and Assembly Bill A-1006 which would require the State of New Jersey to reimburse municipalities for administrative costs relating to the operation of the general assistance program and put an end to the current discrimination that exists against municipalities that have opted to retain local control of their general assistance programs; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to Deborah Anderson Willingboro Welfare Director and President of the Burlington County Municipal Welfare Association; Senator Diane Allen, Assemblyman Jack Connors and Assemblyman Herbert C. Conaway, Jr.


EDDIE CAMPBELL, JR
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782


April 6, 2001

Assemblyman Herbert C. Conaway, Jr.
Delran Professional Center
8008 Route 130 South
Delran, New Jersey 08075

Dear Assemblyman Conaway:

Enclosed is a copy of Resolution No. 57-2001 adopted at the Willingboro Township Council meeting of April 3rd, 2001 Supporting Legislation that would require the state to reimburse municipalities for the administrative costs relating to operation of the Public Assistance Program.

Sincerely,



Rhoda Lichtenstadter, RMC
Township Clerk

Enclosure

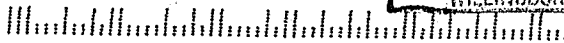
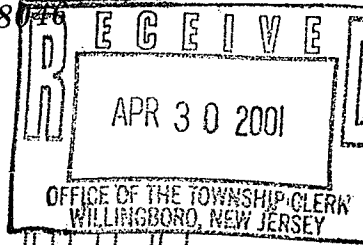
/eb

cc: Assemblyman Conners
Senator Diane Allen
William Dressell, Jr.
Deborah Anderson, Welfare Dir.

Rhoda Lichtenstadter - Township Clerk
Township of Willingboro
Municipal Complex
One Salem Road
Willingboro, New Jersey 08076

METER 4624 73

000433814



STATE OF NEW JERSEY
OFFICE OF THE GOVERNOR
STATE HOUSE
PO BOX 001
TRENTON NJ 08625-0001



Re: 57-2001

Thank you for sending me a copy of your resolution. I have forwarded this information to the appropriate member of my administration for review.

Again, thank you for taking the time to bring this matter to my attention. Please be assured that your resolution will receive careful consideration.

Sincerely,

A handwritten signature in black ink that reads "Donald T. DiFrancesco".

Donald T. DiFrancesco
Acting Governor

RESOLUTION NO. 2001 - 58

A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12.

WHEREAS, The Township Council of the Township of Willingboro is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et, seq.; and

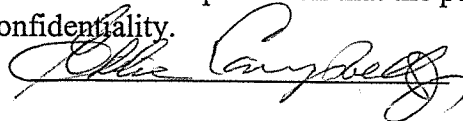
WHEREAS, The Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Council of the Township of Willingboro to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- (7) Matters relating to Litigation, Negotiations and the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting


NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session on 4/10, 2001, that an Executive Session closed to the public shall be held on 4/10, 2001, at 7:10 p.m. in the Willingboro Township Municipal Complex, One Salem Road, Willingboro, New Jersey, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon determination of the Township Council that the public interest will no longer be served by such confidentiality.



MAYOR

ATTEST:



Rhoda Lichtenstadter, RMC
Township Clerk

RESOLUTION NO. 2001 - 59

A RESOLUTION PROVIDING FOR A MEETING NOT
OPEN TO THE PUBLIC IN ACCORDANCE WITH THE
PROVISIONS OF THE NEW JERSEY OPEN PUBLIC
MEETINGS ACT, N.J.S.A. 10:4-12.

WHEREAS, The Township Council of the Township of Willingboro is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et, seq.; and

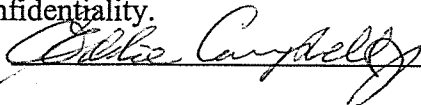
WHEREAS, The Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Council of the Township of Willingboro to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- (7) Matters relating to Litigation, Negotiations and the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting

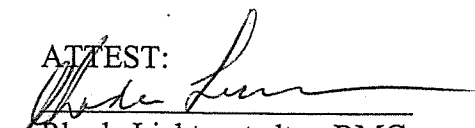
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session on 4/19, 2001, that an Executive Session closed to the public shall be held on 4/17, 2001, at 2:00 p.m. in the Willingboro Township Municipal Complex, One Salem Road, Willingboro, New Jersey, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon determination of the Township Council that the public interest will no longer be served by such confidentiality.



MAYOR

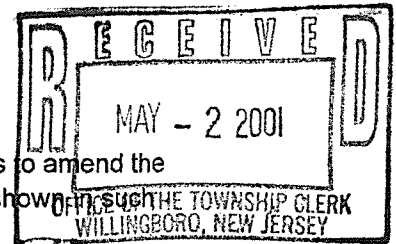
ATTEST:



Rhoda Lichtenstadter, RMC
Township Clerk

RESOLUTION TO AMEND INTRODUCED CAPITAL BUDGET

Resolution # 60



WHEREAS, the Council of the Township of Willingboro, County of Burlington desires to amend the 2001 Capital Budget as introduced by inserting thereon or correction the items therein as shown in such budget for the following reasons:

Adding a new project which was not anticipated at time of introduction.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Township of Willingboro, County of Burlington that the following changes be made to the Capital Budget of th year 2001.

	Introduced Capital Budget 2001	Changes	Amended Capital Budget 2001
General Government			
Purchase of Equipment	14,000		14,000
Computer Development	150,000		150,000
Public Safety			
Fire Department Purchase of Equipment	127,793		127,793
Fire Department Purchase of Vehicle	370,000		370,000
Emergency Squad Purchase of Equipment	72,000		72,000
Public Works			
Streets and Roads Equipment	52,525		52,525
Public Works Vehicles	130,000		130,000
Township Engineer			
Roadway Rehabilitation	620,000		620,000
Drainage System Rehabilitation	170,000		170,000
Sidewalk and Curb Repair	110,000		110,000
Public Buildings and Grounds			
Building Design and Renovations	110,000		110,000
Community Building Renovations	162,700		162,700
School District--Willingboro School Track	550,000	-550,000	0
Infrastructure and Road Improvements-Town Center		1,581,000	1,581,000
Police			
Equipment	139,500		139,500
Recreation			
Playground Equipment	138,000		138,000
Kennedy Ballfield	12,500		12,500
Kennedy Center Equipment	70,800		70,800
	2,999,818	1,031,000	4,030,818
Amendment funded by :			
ReNewal Per Agreement		800,000	
HUD Grant		231,000	
Total		1,031,000	

BE IT FURTHER RESOLVED, that two certified copies of this resolution be file forthwith in the office of the Director of the Division of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget as introduced by the governing body on the 24th day of April, 2001.

Trenton, New Jersey

Approved: April 30, 2001

For acknowledgement of receipt of Annual Debt Statement,
Supplemental Debt Statement, or Capital Budget Amendment

DIRECTOR, DIVISION OF LOCAL GOVERNMENT SERVICES

Certified by me:	<u>April 26, 2001</u>
	Date
<u>Paul Robert Kane</u>	
CLERK	

RESOLUTION TO AMEND INTRODUCED CAPITAL BUDGET

Resolution # 60

WHEREAS, the Council of the Township of Willingboro, County of Burlington desires to amend the 2001 Capital Budget as introduced by inserting thereon or correction the items therein as shown in such budget for the following reasons:

Adding a new project which was not anticipated at time of introduction.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Township of Willingboro, County of Burlington that the following changes be made to the Capital Budget of th year 2001.

	Introduced Capital Budget 2001	Changes	Amended Capital Budget 2001
General Government			
Purchase of Equipment	14,000		14,000
Computer Development	150,000		150,000
Public Safety			
Fire Department Purchase of Equipment	127,793		127,793
Fire Department Purchase of Vehicle	370,000		370,000
Emergency Squad Purchase of Equipment	72,000		72,000
Public Works			
Streets and Roads Equipment	52,525		52,525
Public Works Vehicles	130,000		130,000
Township Engineer			
Roadway Rehabilitation	620,000		620,000
Drainage System Rehabilitation	170,000		170,000
Sidewalk and Curb Repair	110,000		110,000
Public Buildings and Grounds			
Building Design and Renovations	110,000		110,000
Community Building Renovations	162,700		162,700
School District--Willingboro School Track	550,000	-550,000	0
Infrastructure and Road Improvements-Town Center		1,581,000	1,581,000
Police			
Equipment	139,500		139,500
Recreation			
Playground Equipment	138,000		138,000
Kennedy Ballfield	12,500		12,500
Kennedy Center Equipment	70,800		70,800
	2,999,818	1,031,000	4,030,818
Amendment funded by :			
ReNewal Per Agreement		800,000	
HUD Grant		231,000	
Total		1,031,000	

BE IT FURTHER RESOLVED, that two certified copies of this resolution be file forthwith in the office of the Director of the Division of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget as introduced by the governing body on the 24th day of April, 2001.

Trenton, New Jersey

Approved: _____, 20

DIRECTOR, DIVISION OF LOCAL GOVERNMENT SERVICES

Certified by me: _____
 Date Apr 26, 2001

 Sup. CLERK

RESOLUTION TO AMEND INTRODUCED CAPITAL BUDGET

Resolution # 60

W. Pring

WHEREAS, the Council of the Township of Willingboro, County of Burlington desires to amend the 2001 Capital Budget as introduced by inserting thereon or correction the items therein as shown in such budget for the following reasons:

Adding a new project which was not anticipated at time of introduction.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Township of Willingboro, County of Burlington that the following changes be made to the Capital Budget of the year 2001.

	Introduced Capital Budget 2001	Changes	Amended Capital Budget 2001
General Government			
Purchase of Equipment	14,000		14,000
Computer Development	150,000		150,000
Public Safety			
Fire Department Purchase of Equipment	127,793		127,793
Fire Department Purchase of Vehicle	370,000		370,000
Emergency Squad Purchase of Equipment	72,000		72,000
Public Works			
Streets and Roads Equipment	52,525		52,525
Public Works Vehicles	130,000		130,000
Township Engineer			
Roadway Rehabilitation	620,000		620,000
Drainage System Rehabilitation	170,000		170,000
Sidewalk and Curb Repair	110,000		110,000
Public Buildings and Grounds			
Building Design and Renovations	110,000		110,000
Community Building Renovations	162,700		162,700
School District--Willingboro High School Track	550,000	-550,000	0
Infrastructure and Road Improvements-		1,581,000	1,581,000
Police			
Equipment	139,500		139,500
Recreation			0
Playground Equipment	138,000		138,000
Kennedy Ballfield	12,500		12,500
Kennedy Center Equipment	70,800		
	2,999,818	1,031,000	3,960,018
Amendment funded by :			
ReNewal Per Agreement		800,000	
HUD Grant		231,000	
		1,031,000	

BE IT FURTHER RESOLVED, that two certified copies of this resolution be file forthwith in the office of the Director of the Division of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget as introduced by the governing body on the 24th day of April, 2001.

Trenton, New Jersey

Approved: _____, 20


DIRECTOR, DIVISION OF LOCAL GOVERNMENT SERVICES

Certified by me:	<i>April 25 2001</i>
	Date
<i>Philip L. L...</i>	
CLERK	

FINANCIAL STATUS REPORT

(Short Form)

(Follow Instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of Housing and Urban Development		2. Federal Grant or Other Identifying Number Assigned By Federal Agency B-00SP-NJ-0255		OMB Approval No. 0348-0039	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) Township of Willingboro One Salem Road Willingboro, New Jersey 08046					
4. Employer Identification Number 21-6007381		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input type="checkbox"/> Accrual
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) May 18, 2000		To: (Month, Day, Year) December 31, 2001		9. Period Covered by this Report From: (Month, Day, Year) July 1, 2000 To: (Month, Day, Year) December 31, 2000	
10. Transactions		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		0	94,000	94,000	
b. Recipient share of outlays		0	94,000	94,000	
c. Federal share of outlays		0	0	0	
d. Total unliquidated obligations		0	0	0	
e. Recipient share of unliquidated obligations		0	0	0	
f. Federal share of unliquidated obligations		0	0	0	
g. Total Federal share (Sum of lines c and f)		0	0	0	
h. Total Federal funds authorized for this funding period		0	231,250	231,250	
i. Unobligated balance of Federal funds (Line h minus line g)		0	231,250	231,250	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share 0	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Denise M. Rose, Acting Township Manager			Telephone (Area code, number and extension) (609) 877-2200 ext 6200		
Signature of Authorized Certifying Official 			Date Report Submitted December 26, 2000		

April 25, 2001

Director, Division of Local Government Services
CN 803
Trenton, New Jersey 08625

Dear Sir:

Enclosed please find a copy of Resolution No. 2001 – 60, amendment to introduced capital budget which was adopted by the Willingboro Township Council at their meeting of April 24, 2001.

Please note that the Renewal Agreement was sent to you with the introduced 2001 Municipal Budget but enclosed is backup material for the HUD Grant.

If there are any questions, please feel free to call.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk
Rl
Encs.



TOWNSHIP OF WILLINGBORO

*MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782*

April 26, 2001

Director, Division of Local Government Services
CN 803
Trenton, New Jersey 08625

Gentlemen:

On April 25th, I sent you a single certified copy of Res. No. 2001 – 60 amending the capital budget.

Please disregard that copy and instead accept the two new corrected certified copies.

Thank you for your help.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk
RL
Encs.

RESOLUTION NO. 2001 - 61

A RESOLUTION PROVIDING FOR A MEETING NOT
OPEN TO THE PUBLIC IN ACCORDANCE WITH THE
PROVISIONS OF THE NEW JERSEY OPEN PUBLIC
MEETINGS ACT, N.J.S.A. 10:4-12.

WHEREAS, The Township Council of the Township of Willingboro is
subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et,
seq.; and

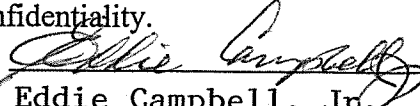
WHEREAS, The Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an
Executive Session, not open to the public, may be held for certain specified purposes
when authorized by Resolution; and

WHEREAS, it is necessary for the Township Council of the Township of
Willingboro to discuss in a session not open to the public certain matters relating to the
item or items authorized by N.J.S.A. 10:4-12b and designated below:

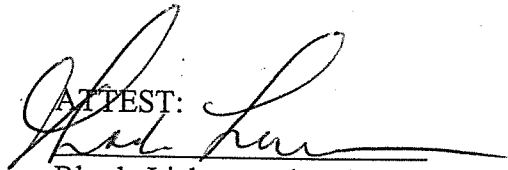
- (7) Matters relating to Litigation, Negotiations and:the Attorney-
Client Privilege: Any pending or anticipated litigation or
contract negotiation in which the public body is, or may become
a party. Any matters failing within the attorney-client privilege,
to the extent that confidentiality is required in order for the attorney
to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter
involving the employment, appointment, termination of employment
terms and conditions of employment, evaluation of the performance
of promotion or disciplining of any specific prospective public
officer or employee or current public officer or employee employed
or appointed by the public body, unless all the individual employees
or appointees whose rights could be adversely affected request in
writing that such matter or matters be discussed at a public meeting

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the
Township of Willingboro, assembled in public session on 4/24, 2001, that an
Executive Session closed to the public shall be held on 4/24, 2001, at 7:10p.m.
in the Willingboro Township Municipal Complex, One Salem Road, Willingboro, New
Jersey, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be
disclosed to the public upon determination of the Township Council that the public
interest will no longer be served by such confidentiality.


Eddie Campbell, Jr.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

RESOLUTION NO. 2001 -62

A RESOLUTION AWARDING A PROFESSIONAL
SERVICES CONTRACT TO GAIL FOUNTAINE
FOR NEWSLETTER SERVICES.

WHEREAS, there is a need for an independent consultant to serve as Newsletter Editor for the Township of Willingboro; and

WHEREAS, it is necessary that the Township Council authorize the execution of a contract with an independent consultant, in accordance with the provisions of the Local Public contracts Law; and


WHEREAS, the amount of the contract is below the amount for which public bidding is required pursuant to the Local Public Contracts Law,

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of May, 2001, that:


1. The Mayor and Clerk are hereby authorized to execute, on behalf of the Township of Willingboro, an Agreement with Gail Fountaine, under which Gail Fountaine will provide services to the Township of Willingboro as an Independent Consultant to act as Newsletter Editor for a term beginning April 1, 2001 and ending March 31, 2002,

2. The compensation is fixed at \$1,800.00 plus expenses, per newsletter issue published subject to approval by the Township Manager.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be provided to Gail Fountaine and to the Township Manager and the Chief Financial Officer of the Township of Willingboro for their information and attention.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

INDEPENDENT CONTRACTOR AGREEMENT

Whereas, the Township of Willingboro requires the services of a Consultant to serve as Editor of the Township's Newsletter and media coordinator; and

Whereas, it has been determined that Gail Fountaine is qualified to serve the Township of Willingboro as Editor the Township's Newsletter and media coordinator; and

Whereas, the Township has determined that the role of Newsletter Editor and media coordinator is not one which would provide for regular full time or part time employment, but is more appropriately filled by an independent consultant who can perform the role of Newsletter Editor on a per-edition basis, and media coordinator on an as needed basis; and

Whereas, the services of a Newsletter Editor and media coordinator can be performed by an independent Consultant at a cost below the level for which bids are required under the Local Public Contracts Law, and

Whereas, Gail Fountaine, has offered her services to the Township as an independent consultant qualified to perform the services of Newsletter Editor and media coordinator

Now, Therefore, It is Agreed by and between the Township of Willingboro and Gail Fountaine as follows:

- I. Retention of Independent Consultant. Gail Fountaine is hereby retained as an Independent Consultant to the Township of Willingboro to serve as the Editor of the Township Newsletter and media coordinator
- II. Term and Services. During the term of this Agreement, which shall run for a period of one (1) year from April 1, 2001, to March 31, 2002, the Independent Consultant agrees to serve as Newsletter Editor for the Township Newsletter and to undertake the coordination and supervision of the preparation of the Township Newsletter, subject to the approval of the Township Manager as well as serve as media coordinator.
- III. Compensation. During the term of this Agreement, the Independent Consultant shall be compensated at the rate of \$1800.00 plus expenses as approved by the Township Manager for each issue of the Township Newsletter published for which the Independent Consultant has served as Newsletter Editor. The number of issues shall be determined by the Township, but shall not exceed ten (10) issues during the term of this Agreement. Billings shall be submitted to the Township

INDEPENDENT CONTRACTOR AGREEMENT

Whereas, the Township of Willingboro requires the services of a Consultant to serve as Editor of the Township's Newsletter and media coordinator; and

Whereas, it has been determined that Gail Fountaine is qualified to serve the Township of Willingboro as Editor the Township's Newsletter and media coordinator; and

Whereas, the Township has determined that the role of Newsletter Editor and media coordinator is not one which would provide for regular full time or part time employment, but is more appropriately filled by an independent consultant who can perform the role of Newsletter Editor on a per-edition basis, and media coordinator on an as needed basis; and

Whereas, the services of a Newsletter Editor and media coordinator can be performed by an independent Consultant at a cost below the level for which bids are required under the Local Public Contracts Law, and

Whereas, Gail Fountaine, has offered her services to the Township as an independent consultant qualified to perform the services of Newsletter Editor and media coordinator

Now, Therefore, It is Agreed by and between the Township of Willingboro and Gail Fountaine as follows:

- I. Retention of Independent Consultant. Gail Fountaine is hereby retained as an Independent Consultant to the Township of Willingboro to serve as the Editor of the Township Newsletter and media coordinator
- II. Term and Services. During the term of this Agreement, which shall run for a period of one (1) year from April 1, 2001, to March 31, 2002, the Independent Consultant agrees to serve as Newsletter Editor for the Township Newsletter and to undertake the coordination and supervision of the preparation of the Township Newsletter, subject to the approval of the Township Manager as well as serve as media coordinator.
- III. Compensation. During the term of this Agreement, the Independent Consultant shall be compensated at the rate of \$1800.00 plus expenses as approved by the Township Manager for each issue of the Township Newsletter published for which the Independent Consultant has served as Newsletter Editor. The number of issues shall be determined by the Township, but shall not exceed ten (10) issues during the term of this Agreement. Billings shall be submitted to the Township

within 30 days after publication of each issue along with the required voucher.

IV. Equal Opportunity.

1. In consideration of the execution of this Agreement, the Independent Consultant shall not discriminate against any employee or applicant For employment because of race, religion, color, sex, marital status, or national origin. The Independent Consultant shall comply with the New Jersey Law Against Discrimination, NJSA.10:5-1 et seq. And all other applicable Federal and New jersey statutes of a similar nature.
2. The attention of the Independent Consultant is particularly drawn to the affirmative action provisions of the New Jersey Law Against discrimination as set forth in NJSA 10:5-31 and the applicable regulations thereunder. The Independent Consultant shall execute such additional documents as may be required of a person, partnership, or corporation doing business in the public sector within the State of New Jersey and shall comply with the rules and regulations relating thereto.

V. Mandatory Affirmative Action Language Required in all Contracts with a Public Agency in the State of New Jersey. In accordance with the requirements of P.L. 1975, C, 127, and of NJAC 17:27, during the performance of this contract the contractor agrees to the mandatory language required in all contracts with a Public Agency in the State of New Jersey, as attached hereto.

VI. New Jersey Law. This Agreement shall be governed by and construed in Accordance with the laws of the State of New Jersey. Nothing in this Agreement shall be construed to create an employer-employee relationship between the Township of Willingboro and the Consultant.

VII. Modification. No modification of this Agreement shall be valid or binding unless the modification shall be in writing and executed by the Township and the Independent Consultant.

VIII No waiver. No waiver of any term, provision or condition contained in This agreement, or any breach of any such term, provision or condition Shall constitute a waiver of any subsequent breach of such term, provision Or condition by either party, or justify or authorize the non-observance on Any other occasion of the same or any other term, provision or condition Of this Agreement by either party.

IX. Captions. The captions or the paragraph headings contained in this

Agreement are solely for purposes of convenience and shall not be deemed part of this Agreement for the purpose of construing the meaning thereof or for any other purpose.

X Entire Agreement. This instrument contains the entire Agreement of the Parties hereto and may not be amended, modified, released, or discharged, in whole or in part, except as specifically provided herein or in an instrument in writing executed by the parties hereto.

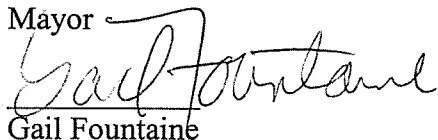
XI. Termination. The parties hereto may terminate this Agreement by either party giving fifteen (15) days written notice to the other.

In Witness Whereof, this Agreement has been executed on this 1st day of May, 2001, for the purposes and the term specified herein.

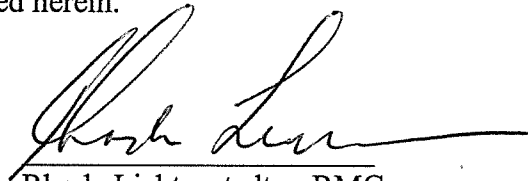


Eddie Campbell, Jr.

Mayor



Gail Fountaine



Rhoda Lichtenstadter, RMC

Township Clerk

RESOLUTION NO. 2001- 63


A RESOLUTION AUTHORIZING REFUNDS FOR OVER-
PAYMENTS OF TAXES DUE TO PAYMENTS IN ERROR.

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicated overpayments of taxes due to payments in error.


WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of May, 2001, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for her information, attention and compliance.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

INFINITY TITLE AGENCY
ATTN: STACEY JONES
33 EAST MAIN ST.
UNIT 2
MOORESTOWN, N.J. 08057
BLOCK 525
LOT 6
18 MIDFIELD LANE
OVERPAYMENT TAXES

\$769.20

SHINN, ROBERT & ROXANNE
10 WHITE OAK COURT
CHERRY HILL, N.J. 08003
BLOCK 14
LOT 2
4134 ROUTE 130
OVERPAYMENT TAXES

78.78

TRANSAMERICA REAL ESTATE TAX SERVICE
HOMESIDE LENDING INC /SAN ANTONIO
172 EAB PLAZA W. TOWER
15TH FLR
UNIONDALE, NEW YORK 11556-0172
BLOCK 1003
LOT 150
99 NORTHAMPTON DRIVE
OVERPAYMENT TAXES

143.77

TRANSAMERICA REAL ESTATE TAX SERVICE
1201 ELM STREET
3RD FLOOR RENAISSANCE TOWER
DALLAS, TX 75270
BLOCK 806
LOT 25
57 EASTBROOK LANE
100% EXEMPT

864.89

FIRST AMERICAN REAL ESTATE TAX SERVICE
STE. 300 333 EARLE COVINGTON BLVD
UNIONDALE, NEW YORK 11553
BLOCK 118
LOT 6
32 STRETTON CIRCLE
100% EXEMPT

1912.60

RESOLUTION NO. 2001 – 64

A RESOLUTION OF THE TOWNSHIP COUNCIL
APPOINTING DENISE ROSE AS TOWNSHIP MANAGER.


WHEREAS, there is a vacancy in the position of Township Manager for the Township of Willingboro; and

WHEREAS, the Township Council of the Township of Willingboro has determined that it is in the interest of the Township of Willingboro to appoint DENISE ROSE, to fill the office of Township Manager, in accordance with the Optional Municipal Charter Law, N.J.S.A. 40:69A-1 et seq. and the Administrative Code of the Township of Willingboro,

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of May, 2001, that DENISE ROSE, be and hereby is appointed as Township Manager for the Township of Willingboro, effective immediately and to serve in accordance with the Optional Municipal Charter Law, N.J.S.A. 40:69A-1 et seq. and the Administrative Code of the Township of Willingboro; and

BE IT FURTHER RESOLVED, that an original signed copy of this Resolution shall be presented to DENISE ROSE for her information and attention.

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk


EDDIE CAMPBELL, JR.
MAYOR

RESOLUTION NO. 2001 - 65

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality, when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

SECTION I

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, meeting in public session this 22nd day of May, 2001, hereby requests the Director of the Division of Local Government Services to approve the insertion of the following item of revenue in the budget of the year 2001;

The sum of \$13,137.00 which item is now available as a reimbursement received from New Jersey Division of Highway Traffic Safety/Occupation Protection Project.


SECTION II

BE IT FURTHER RESOLVED, that a like sum be and the same is hereby appropriated under the following caption:

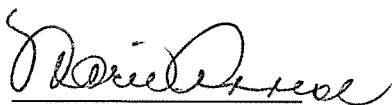
Police SW - \$12,160

Police OE. - \$977.00

BE IT FURTHER RESOLVED, that two copies of this resolution be forwarded to the Director of the Division of Local Government Services for his approval, as well as a copy to the Tax Collector/Treasurer of the Township of Willingboro.


EDDIE CAMPBELL, JR.
Mayor

ATTEST:


Marie Annese, RMC
Deputy Township Clerk

**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICE**

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the governing body of Willingboro Township

Name of Municipality

Clerk's Signature

I hereby certify the Township of Willingboro has realized or is in receipt of written notification of the state of federal monies cited in the following resolution, which meets all statutory requirements and will be included in the 2001 municipal budget.

Name of Municipality

Resolution Number: # 2001-65

Signature of Chief Financial Officer

Date of Adoption: 5/24/01

Revenue Title: Occupant Protection Project Amount \$ 13,137.00

Appropriation Title: Police SW \$ 12,160.00 Police OE \$977.00 Amount \$ 13,137.00

Local Match Source: _____ Amount \$ _____

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A:4-87

For Beth Gates, Director, Division of Local Government Services

by: _____

Duly Appointed Designee

For DCA use only

Municode: _____

Doc.No. _____



TOWNSHIP OF WILLINGBORO

*MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782*

May 24, 2001

Marc Pfeiffer, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, New Jersey 08625

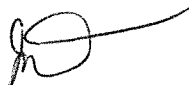
Dear Sir:

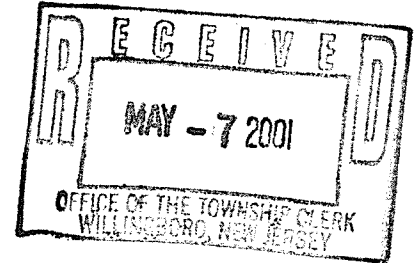
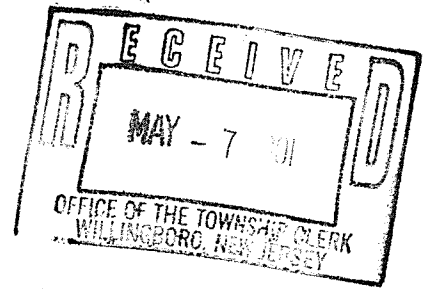
Enclosed please find two (2) copies of Resolution No. 2001 – 65 adopted by
Willingboro Township Council at their meeting of May 22, 2001, concerning the
Reimbursement received from the New Jersey Division of Highway Traffic Safety/
Occupation Protection Project.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk
Encs.
R1

WILLINGBORO TOWNSHIP
INTEROFFICE MEMO

DATE: May 7, 2001
TO: Ms. Denise Rose
FROM: Joanne G. Diggs 
SUBJECT: Chapter 159 Occupant Protection Grant



The Police Department has been awarded a grant that has to be put into the 2001 Budget in order to spend the Funds.

If there are any question please call me.

C. Rhoda Lichtenstadter ✓
Attachment



State of New Jersey
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF HIGHWAY TRAFFIC SAFETY
PO Box 048
TRENTON, NJ 08625-0048

DONALD T. DiFRANCESCO
Acting Governor

JOHN J. FARMER, JR.
Attorney General

COL. PETER J. O'HAGAN
*USMCR Ret.
Director
Governor's Representative*

March 21, 2001

Dear "Make it Click Coordinator":

We are pleased that your department will be participating in the Occupant Protection Project, Make It Click 2001. Please be advised, this is a letter of intent from the New Jersey Division of Highway Traffic Safety indicating that your application for the project period has been approved and will be funded in the amount of \$13,137.00. The goal of the program is to increase seat belt and child safety seat compliance rates by utilizing an active public education and an awareness campaign combined with an aggressive enforcement effort. Hopefully, the efforts of your department, as well as the efforts of other departments throughout the state, will allow us to achieve our goal of fewer fatal and serious injury motor vehicle crashes.


All enforcement scheduled for March 26 has been postponed until the regional meetings have been held. Enforcement is now scheduled to begin on April 2.

To ensure that all departments thoroughly understand the program, we will hold regional meetings on Wednesday, March 28, at the Monmouth Junction Fire Station, Route 522, South Brunswick, on Thursday, March 29, at the Morris County Police Academy, Parsippany and at the Gloucester County Police Academy, Sewell, Friday, March 30, Room 303. All meetings are scheduled for 10:00am. Your representative may attend any one of the meetings, if it is more convenient. The meetings will cover all aspects of the program, to include enforcement objectives, reporting requirements, reimbursement procedure and any other subject matter that may require clarification. In addition, we have expanded each of the enforcement waves to eight weeks and will provide an update on the revised starting dates. Your representative at this meeting should be, if possible, the individual with supervisory day to day responsibility for the program. This is a mandatory meeting if your department is participating in the program.

Should you have any questions, please contact me at (609) 633-9197.

I look forward to working together to make our streets and highways a safer place for all motorists.

Sincerely,


Dan Shinn
Program Manager



TELEPHONE: (609)633-9300 FAX: (609)633-9020

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HIGHWAY SAFETY PROGRAM APPLICATION	BUDGET	SUMMARY	PROJECT NUMBER:
ITEMIZED EXPENDITURE CATEGORIES	FEDERAL SHARE	STATE/LOCAL SHARE	TOTAL AMOUNT
C. COMMODITIES			
Pool Noodles			
\$59.00 per case x 3 Cases	177.00		177.00
Locking Clips			
\$1.00 per clip x100 clips	100.00		100.00
Child Safety Seats			
\$70.00 per seat x 10 seats	700.00		700.00
TOTAL	\$977.00		\$977.00
TOTAL			
D. OTHER DIRECT COSTS			
E. INDIRECT COSTS (IF APPLICABLE)			
TOTAL			
A. PERSONAL SERVICES	\$12,160.00		\$12,160.00
B. CONTRACTUAL SVS.			
C. COMMODITIES	\$977.00		\$977.00
D. OTHER DIRECT			
E. INDIRECT			
TOTAL	\$13,137.00		\$13,137.00

PART IV
HIGHWAY SAFETY PROGRAM
APPLICATION

BUDGET SUMMARY
See instructions for content and format of fiscal
information and cost categories

PROJECT TITLE:
MAKE IT CLICK - OCCUPANT PROTECTION PROJECT

PROJECT NUMBER:

ITEMIZED EXPENDITURE CATEGORIES <i>Specify proposed expenditure and basis for computation of cost</i>	FEDERAL SHARE	STATE/LOCAL SHARE	TOTAL AMOUNT
A. PERSONAL SERVICES			
SELECTIVE ENFORCEMENT			
2 Officers @ \$40.00 per hour	80.00		80.00
x 3 Hour Shifts	240.00		240.00
x 2 Shifts/Week (Four 3 hour shifts per week for a total of 12 hours per week)	480.00		480.00
x 24 Weeks (3 Eight week waves of enforcement))	11,520.00		11,520.00
PUBLIC SPEAKING ENGAGEMENTS			
1 Officer @ \$40.00 per hour			
x 2 Hours per detail X 8 details	640.00		640.00
TOTAL	\$12,160.00		\$12,160.00
B. CONTRACTUAL SERVICES			

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICE

Pursuant to N.J.S.A. 40A:4-87 I hereby certify that the following resolution has been duly adopted by the

governing body of Willingboro Township
Name of Municipality

[Signature]
Clerk's Signature

I hereby certify the Township of Willingboro has realized or is in receipt of written notification of the state of federal monies cited in the following resolution, which meets all statutory requirements

and will be included in the 2001 municipal budget.
[Signature]
Signature Chief Financial Officer

Resolution Number: # 2001-65

Date of Adoption: 5/22/01

Revenue Title: Occupant Protection Project Amount \$ 13,137.00

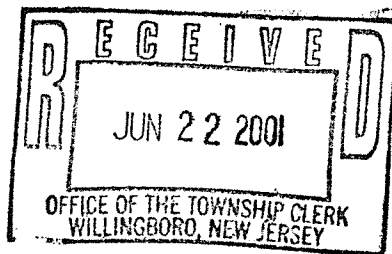
Appropriation Title: Police SW \$ 12,160.00 Police OE \$977.00 Amount \$ 13,137.00

Local Match Source: Amount \$

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A. 40A:4-87

For ~~Signature~~ Director, Division of Local Government Services

by: Christina M. Zmuda JUN 08 2001
Duly Appointed Designee



For DCA use only
Municode: 0338
Doc.No. 025115

RESOLUTION NO. 2001 - 65

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality, when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount;

SECTION I

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, meeting in public session this 22nd day of May, 2001, hereby requests the Director of the Division of Local Government Services to approve the insertion of the following item of revenue in the budget of the year 2001;

The sum of \$13,137.00 which item is now available as a reimbursement received from New Jersey Division of Highway Traffic Safety/Occupation Protection Project.


SECTION II

BE IT FURTHER RESOLVED, that a like sum be and the same is hereby appropriated under the following caption:

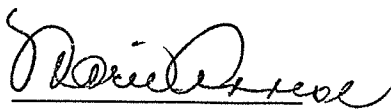
Police SW - \$12,160

Police OE. - \$977.00

BE IT FURTHER RESOLVED, that two copies of this resolution be forwarded to the Director of the Division of Local Government Services for his approval, as well as a copy to the Tax Collector/Treasurer of the Township of Willingboro.


EDDIE CAMPBELL, JR.
Mayor

ATTEST:


Marie Annese, RMC
Deputy Township Clerk

RESOLUTION NO. 2001 - 66


WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, had established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and


WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of Willingboro Township Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling and designates Denise Rose Willingboro Recycling Coordinator to ensure that the said application is properly filed.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Marie Annese, RMC
Deputy Township Clerk

for May 8th Council
Mty

APPENDIX E

SAMPLE TONNAGE GRANT APPLICATION RESOLUTION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, It is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, The recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, A resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of (name of governing body) to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, Such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW THEREFORE BE IT RESOLVED by the (name of the governing body) of (name of municipality) that (name of municipality) hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates (name of recycling coordinator) to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution offered by: _____

Resolution certified by: _____

The Department of Environmental Protection has formulated this resolution for your consideration. This is not to imply that the same resolution is preferable to one which your municipality may devise. If this sample resolution is to be used, your attorney should review it to insure that it addresses your needs and legal requirements.

A MUNICIPAL RESOLUTION AUTHORIZING THE FILING OF A RECYCLING TONNAGE GRANT MUST BE SUBMITTED WITH THE GRANT APPLICATION.


RESOLUTION NO. 2001 - 67


A RESOLUTION REQUESTING RELEASE OF PERFORMANCE
GUARANTEE RANCOCAS GOLF COURSE.

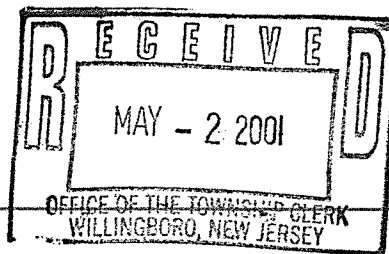
WHEREAS, at the request of the applicant, RANCOCAS GOLF COURSE and recommendation of the Engineer, by his letter dated April 30, 2001, whereby the owner accepts non-conforming condition of existing cast in place in concrete path and driveways at the Rancocas Golf Course property, therefore releasing the Township of all liabilities, responsibilities and of any adverse affects that may occur, owner agrees to rectify any adverse affects discovered at the request of the Construction Official.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, that the performance guarantee after all escrow amounts have been satisfied (including an additional \$300) and upon posting of a Maintenance Guarantee in the amount of 10% or \$3,685 for a period of two (2) years.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Finance Director and the applicant for their information.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Marie Annese, RMC
Deputy Township Clerk



651 High Street
Burlington, NJ 08016
(609) 387-2800
(Fax) 387-3009

168 W. Ridge Pike
Limerick, PA 19468
(800) 640-8921

April 30, 2001

Robert W. Lord, PE & LS, PP
Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CME
Jeffrey S. Richter, PE & PP

John P. Augustino
Stephen L. Berger
Gerald J. DeFelicis, Jr., CLA, PP, AICP
Barry S. Dirkin
Mark E. Malinowski, PE
Carl A. Turner, PE

Gordon L. Lenher, LS
Theresa C. McGettigan, CLP
Edwin R. Ruble, LS
Gurbachan Sethi, PE
Gary Zube, LS

Consultant
C. Kenneth Anderson, PE & LS, PP

Ms. Rhoda Lichenstadter, Township Clerk
Township of Willingboro
One Salem Road
Willingboro, NJ 08046

RE: Rancocas Golf Course
Performance Guarantee
Block 412, Lot 50
LAWB File No. 99-39-82

Dear Ms. Lichtenstadter:

Pursuant to the letter from James Stanich (owner of subject property) to Carl A. Turner dated March 7, 2001 (attached), whereby owner accepts non-conforming condition of existing cast in place concrete path and driveways at the Rancocas Golf Course property, thereby releasing the Township of all liabilities, responsibilities and of any adverse affects that may occur, the owner agrees to rectify any adverse affects discovered at the request of the Construction Official. Pursuant also to a letter from Rupert A. Hall, Jr. to Carl A. Turner (attached) indicating that Mr. James Stanich is indeed the owner of said property, it would therefore be appropriate for Council to release the Performance Guarantee after all escrow amounts have been satisfied (including an additional \$300.00), and upon the posting of a Maintenance Guarantee in the amount of 10% or \$3,685.00 for a period of two (2) years..

Should you have any questions, please feel free to contact me.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

Carl A. Turner, PE
Willingboro Township Engineer

CAT: dac

Enclosures

Cc: Ms. Denise Rose, Acting Township Manager
William Kearns, Esquire
Leonard Mason, Construction Official
Rupert Hall, Esquire
Joseph Vento

99-39-82\CAT\LICHENSTADTER-A30.DOC (01)



NATIONAL GOLF PROPERTIES™

March 7, 2001

VIA FACSIMILE
(609) 387-3009


Mr. Carl A. Turner, PE
Willingboro Township Engineer
651 High Street
Burlington, NJ 08016

Dear Mr. Turner:

This letter will serve as Owner certification and acceptance of as-built condition of the existing cast-in-place concrete path and driveways at the Rancocas Golf Course Property

We are aware that this work did not conform to Lippincott & Jacobs design, but moreover followed the architectural intent of the project.

Sincerely,


James Stanich
President

2951-28th Street • Suite 3001 • Santa Monica, California 90405-2961
Telephone 310.664.4100 • Fax 310.664.6170

**LAW OFFICES
OF
RUPERT A. HALL, JR.**

A PROFESSIONAL CORPORATION

Moorestown Office Center
110 Marter Avenue • Suite 109
Moorestown, NJ 08057

RUPERT A. HALL, JR.

Phone (856) 231-7700
Facsimile (856) 231-8484

March 16, 2001

Carl A. Turner
c/o Lord, Anderson, Worrell, and Barnett
651 High Street
Burlington, NJ 08016

Re: Rancocas Golf Course

Dear Mr. Turner:

As you are aware, I represent National Golf Properties, Inc., and American Golf with respect to its site plan application. By way of concurrence with the letter of James Stanich dated March 7, 2001, attached hereto, and the letter of Thomas J. Devlin dated February 22, 2001, the client has in fact accepted the condition of the existing cast in place concrete path and driveways at the Rancocas Golf Course property. Furthermore, the owner is aware that the construction did not conform to the Lippincott and Jacob's design.

Based on the above, it is my understanding that the final inspection will be scheduled immediately so that the punch list items for the site improvements can be generated.

Thanking you for your assistance,

Rupert A. Hall, Jr.

Rupert A. Hall, Jr., Esquire

RAH:tp

cc: Thomas J. Devlin
Joseph Vento
Patrick Gaccetta
James Stanish
Marie Annese



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782

May 24, 2001

James Stanich, President
2951-28th Street - Ste. 3001
Santa Monica, CA

Dear Mr. Stanich:

Enclosed please find a copy of Resolution No. 2001-67 adopted at the Willingboro Township Council meeting of May 22, 2001 requesting Release of Performance Guarantee for the Rancocas Golf Course.

Please note conditions.

Thank you.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk

Enclosure

/eb

RESOLUTION NO. 2001 – 68

A RESOLUTION TO WRITE OFF OVERPAYMENT
BALANCES.

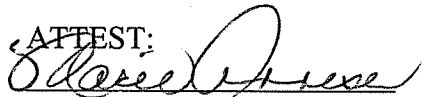
WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate overpayments of taxes due to payments in error, veterans', senior citizen, disability and homestead rebate withholding; and

WHEREAS, refunds are due for the amounts on Schedule A and these balances cannot be refunded at this time but may be refundable at a later date;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, that the taxes listed on schedule A be cancelled and could be refunded from surplus at a later date; and

BE IT FURTHER RESOLVED, that a copy of this resolution is forwarded to the Finance Director for her information, attention and compliance.


EDDIE CAMPBELL, JR.
MAYOR


ATTEST:

Marie Annese, RMC
Deputy Township Clerk

WILLINGBORO TOWNSHIP

INTEROFFICE MEMO

DATE: May 1, 2001

TO: Ms. Denise Rose

FROM: Joanne G. Diggs 

SUBJECT: **Write off Overpayment Balances**

The attached resolution will write off overpayment balances that have accumulated on the accounts since 1991. We are not able to determine who is entitled to a refund. This will increase Fund Balance by \$193,571.79 and clear up improper overpayments on approximately 600 accounts. The resolution states that if in the future a determination is made and a refund can be issued we would do so from Fund Balance.

If there are any question please call me.

C. Rhoda Lichtenstadter ✓
Attachment ✓

SCHEDULE A

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

4/10/2001 14:54 PAGE 1

From Block/Lot: 2

To Block/Lot: 14

Acct nbr Block

Lot

Qualification Property Location

2109 2

8

4 LEVITT PARKWAY

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	461	CUR DB OVR PAY 1ST QTR	33.48-		
7/27/1998		Refund by Resolution	83.17	11342	RES
12/31/1997		Balance Forward	83.17-		
		- Overpayment Balance -	33.48-		Bal Fwd

3105 3

4.01

4382 ROUTE 130

Date	Code	Description	Amount	Check#	Resolution
3/27/2001		Write off by Resolution	.01		
7/20/1999	464	CUR DB OVR PAY 4TH QTR	.01-		
5/27/1997	462	CUR DB OVR PAY 2ND QTR	47.40-		
		- Overpayment Balance -	47.40-		TC

4305 5.01

5

ROUTE 130

Date	Code	Description	Amount	Check#	Resolution
6/22/1999		Write off by Resolution	.81		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	.81-		
12/31/1997		Balance Forward	235.60-		
		- Overpayment Balance -	235.60-		Bal Fwd

45539 5.02

22

232-PENNYPAKER-DRIVE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	13.16-		
3/31/1999		Refund by Resolution	20.91	13385	RES
6/12/1998	461	CUR DB OVR PAY 1ST QTR	20.91-		
		- Overpayment Balance -	13.16-		

6218 8

2.02

BEV-RANOCOCAS RD

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	651.25-		
		- Overpayment Balance -	651.25-		Bal Fwd

8901 13

5

4142 ROUTE 130

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	51.04-		
		- Overpayment Balance -	51.04-		Bal Fwd

10402 14

2

4134 ROUTE 130

Date	Code	Description	Amount	Check#	Resolution
12/12/2000	464	CUR DB OVR PAY 4TH QTR	78.78-		
1/24/1997		Write off by Resolution	3.30	TC	
12/31/1997		Balance Forward	3.30-		
		- Overpayment Balance -	78.78-		Bal Fwd

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr Block

Qualification Property Location

11205 15

9

14 FRONT STREET

Date	Code	Description	Amount	Check#	Resolution
9/23/2000		Write off by Resolution	3.33		TC
6/07/2000	462	CUR DB OVR PAY 1ST QTR	3.33		
12/31/1997		Balance Forward	50.00		
		- Overpayment Balance -	50.00		Bal Fwd

13809 16

8

320 BEV-RANCOCAS RD #1A

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	333.63		
		- Overpayment Balance -	333.63		Bal Fwd

15322 16

8

320 BEV-RANCOCAS RD #3C

Date	Code	Description	Amount	Check#	Resolution
9/23/2000		Write off by Resolution	3.15		TC
6/07/2000	461	CUR DB OVR PAY 1ST QTR	1.62		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	1.53		
12/31/1997		Balance Forward	327.33		
		- Overpayment Balance -	327.33		Bal Fwd

-15364 16

8

320 BEV-RANCOCAS RD #3K

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	382.05		
6/07/2000	461	CUR DB OVR PAY 1ST QTR	19.41		
		- Overpayment Balance -	401.46		

15403 16

9

320 BEV-RANCOCAS RD #5A

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	20.72		
		- Overpayment Balance -	20.72		Bal Fwd

16302 18

3.02

27 BEECHNUT LANE

Date	Code	Description	Amount	Check#	Resolution
9/23/2000		Write off by Resolution	2.44		TC
6/12/1998	461	CUR DB OVR PAY 1ST QTR	2.44		
12/31/1997		Balance Forward	250.00		
		- Overpayment Balance -	250.00		Bal Fwd

18304 20.01

4

1 PINE LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	23.87		
		- Overpayment Balance -	23.87		Resolution

19813 20.01

14.03

4 CATALPA ROAD

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr Block

Lot

Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	482.23-		
6/22/1999	461	Write off by Resolution	3.68		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	3.68-		
12/09/1997	461	Write off by Resolution	.01		TC
12/08/1997	461	CUR DB OVR PAY 1ST QTR	.01-		
		- Overpayment Balance -	482.23-		

2015 20.01

16

PIONEER LANE

Date	Code	Description	Amount	Check#	Resolution
12/25/1999	463	CUR DB OVR PAY 3RD QTR	18.22-		
12/25/1999	462	CUR DB OVR PAY 2ND QTR	145.67-		
12/25/1999	461	CUR DB OVR PAY 1ST QTR	145.66-		
12/25/1999	163	CUR CR OVR PAY 3RD QTR	1.36		
12/15/1999	464	CUR DB OVR PAY 4TH QTR	1.36-		
1/22/1999		Write off by Resolution	.56		TC
6/12/1998	461	CUR DB OVR PAY 1ST QTR	.56-		
12/09/1997	164	Write off by Resolution	.44		TC
12/08/1997	164	CUR CR OVR PAY 4TH QTR	.41		
12/08/1997	462	CUR DB OVR PAY 2ND QTR	.85-		
		- Overpayment Balance -	309.55-		

20204 20.02

20

37 BEECHNUT LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	18.52-		
6/26/1997		Refund by Resolution	92.69	8508	RES
5/29/1997	462	CUR DB OVR PAY 2ND QTR	34.00-		
12/31/1997		Balance Forward	58.69-		
		- Overpayment Balance -	18.52-		Bal Fwd

30908 101

9

29 SUSSEX DRIVE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	598.84-		
		- Overpayment Balance -	598.84-		Bal Fwd

31409 101

14

45 SUSSEX DRIVE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	13.99-		
		- Overpayment Balance -	13.99-		Bal Fwd

33304 102

8

46 SUSSEX DRIVE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	50.00-		
		- Overpayment Balance -	50.00-		Bal Fwd

33508 102

10

15 SUDBERRY LANE

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

4/10/2001

14:41

PAGE

4

Acct nbr	Block	Lot	Qualification	Property Location
38003	105	13		26 SHEFFIELD DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	512.24-	Bal Fwd
		- Overpayment Balance -	512.24-	
42002	106	19		71 SHAMMONT LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	120.83-	Bal Fwd
		- Overpayment Balance -	120.83-	
47109	107	36		37 SHEFFIELD DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	14.00-	Bal Fwd
		- Overpayment Balance -	14.00-	
49402	108	15		48 SHETLAND LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	512.83-	Bal Fwd
		- Overpayment Balance -	512.83-	
51904	108	40		7 SHERWOOD LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	439.47-	Bal Fwd
		- Overpayment Balance -	439.47-	
52201	108	43		34 SHAMMONT LANE
Date	Code	Description	Amount	Check# Resolution
9/23/2000		Write off by Resolution	3.05	TC
6/28/2000	461	CUR DB OVR PAY 1ST QTR	1.57-	
12/08/1997	462	CUR DB OVR PAY 2ND QTR	1.48-	
12/31/1997		Balance Forward	454.34-	Bal Fwd
		- Overpayment Balance -	454.34-	
60709	112	12		19 SOUTHAMPTON DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	18.61-	Bal Fwd
		- Overpayment Balance -	18.61-	
9/23/2000		Write off by Resolution	3.31	TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	3.31-	
8/13/1998	463	CUR DB OVR PAY 3RD QTR	18.38-	
6/30/1998		Refund by Resolution	63.26	11148 RES
6/12/1998	462	CUR DB OVR PAY 2ND QTR	63.26-	

WILLINGBORO

TXLSTOUR

OVERPAYMENT STATUS REPORT

From Block/Lot: 1

To Block/Lot: 999999999 999999999

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5

Acct nbr Block Lot

Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
61705	113	10 - Overpayment Balance -	18.38-		
40 SNOFFLOWER LANE					
6/28/2000	461	CUR DB OVR PAY 1ST QTR	21.22-		
12/23/1997	189	WRITE OFF INT CURRENT 4TH	3.39-		
12/23/1997	188	WRITE OFF INT CURRENT 3RD	04-		
12/23/1997	462	CUR DB OVR PAY 2ND QTR	3.43-		
- Overpayment Balance -					
64305	114	14 -	21.22-		
42 SOUTHAMPTON DRIVE					
12/31/1997		Description	Amount	Check#	Resolution
		Balance Forward	68.75-		
		- Overpayment Balance -	68.75-		
65903	114	30 -			
92 SOUTHAMPTON DRIVE					
6/22/1999	462	CUR DB OVR PAY 2ND QTR	13.50-		
12/09/1997		Write off by Resolution	2.78		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	2.78-		
1/21/1997		Write off by Resolution	2.73		TC
12/31/1997		Balance Forward	2.73-		
		- Overpayment Balance -	13.50-		Bal Fwd
60503	118	6 -			
32 STREETON CIRCLE					
8/45/2000	463	CUR DB OVR PAY 3RD QTR	657.31-		
8/45/2000	462	CUR DB OVR PAY 2ND QTR	627.64-		
8/45/2000	461	CUR DB OVR PAY 1ST QTR	627.65-		
- Overpayment Balance -					
69703	119	10 -	1,912.60		
37 STONEHAVEN LANE					
3/16/2001	461	CUR DB OVR PAY 1ST QTR	32.12-		
- Overpayment Balance -					
70908	119	22 -	32.12-		
49 SOMERSET DRIVE					
12/31/1997		Description	Amount	Check#	Resolution
		Balance Forward	17.71-		
		- Overpayment Balance -	17.71-		
71001	119	23 -			
53 SOMERSET DRIVE					

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

From Block/Lot: 1 1 To Block/Lot: 9999999999 9999999999

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Acc't nbr Block Lot Qualification Property Location

12/31/1997 121 10 27 SEDGWICK LANE
Date Code Description Amount Check# Resolution
Balance Forward 30.96- Bal Fwd
- Overpayment Balance - 30.96-

12/31/1997 123 9 25 SHELBURNE LANE
Date Code Description Amount Check# Resolution
Balance Forward 512.22- Resolution
- Overpayment Balance - 512.22- Bal Fwd

3/16/2001 123 20 18 SOMERSET DRIVE
Date Code Description Amount Check# Resolution
CUR DB OVR PAY 1ST QTR 666.72- Resolution
- Overpayment Balance - 666.72-

6/22/1999 462 18 SOMERSET DRIVE
Date Code Description Amount Check# Resolution
CUR DB OVR PAY 2ND QTR 624.74- Resolution
Refund by Resolution 16.44 RES84
CUR DB OVR PAY 1ST QTR 16.44-
Write off by Resolution .97 TC
CUR DB OVR PAY 2ND QTR .97-
- Overpayment Balance - 624.74-

6/07/2000 462 22 SOMERSET DRIVE
Date Code Description Amount Check# Resolution
CUR DB OVR PAY 2ND QTR 168.50- Resolution
3/05/2000 462 CUR GR OVR PAY 2ND QTR 11.36-
3/05/2000 461 CUR GR OVR PAY 1ST QTR 154.20-
2/05/2000 562 PRI DB OVR PAY 2ND QTR 52.89-
2/05/2000 563 PRI DB OVR PAY 3RD QTR 55.03-
2/05/2000 564 PRIOR ACT TRANS TO OVRPMT 57.73-
- Overpayment Balance - 168.50-

80107 124 2 53 SPINDLETOP LANE
Date Code Description Amount Check# Resolution
9/23/2000 462 Write off by Resolution .14 TC
12/08/1997 462 CUR DB OVR PAY 2ND QTR .14-
12/31/1997 Balance Forward 23.96- Bal Fwd
- Overpayment Balance - 23.96-

88600 126 20 147 SOMERSET DRIVE
Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 36.00- Resolution
- Overpayment Balance - 36.00- Bal Fwd

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

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Acct nbr Block

Qualification Property Location

93702 130

Lot

200 SOMERSET DRIVE

Date Code Description
6/12/1998 461 CUR DB OVR PAY 1ST QTRAmount - 14.03-
Check# Resolution
- Overpayment Balance - 14.03-

95102 130

Lot

16 SANDSTONE LANE

Date Code Description
3/10/1999 461 CUR DB OVR PAY 1ST QTRAmount - 34.94-
Check# Resolution
- Overpayment Balance - 34.94-

95403 130

Lot

26 SANDSTONE LANE

Date Code Description
6/22/1999 462 CUR DB OVR PAY 2ND QTRAmount - 721.85-
Check# Resolution
- Overpayment Balance - 721.85-

97706 131

Lot

219 SOMERSET DRIVE

Date Code Description
9/11/1997 164 CUR CR OVR PAY 4TH QTR
9/11/1997 163 CUR CR OVR PAY 3RD QTR
9/11/1997 188 WRITE OFF INT.CURRENT 3RD
9/11/1997 462 CUR DB OVR PAY 2ND QTR
12/31/1997 Balance ForwardAmount - 1.08
Check# Resolution
5.15-
536.14-
536.14-
- Overpayment Balance - 536.14-

101000 134

Lot

1 SYLVAN LANE

Date Code Description
11/20/1997 464 CUR DB OVR PAY 4TH QTR
11/20/1997 164 CUR CR OVR PAY 4TH QTR
11/20/1997 164 CUR CR OVR PAY 4TH QTR
11/20/1997 462 CUR DB OVR PAY 2ND QTRAmount - 31.90-
Check# Resolution
31.90
778.49
810.39-
31.90-
- Overpayment Balance - 31.90-

101204 134

Lot

11 SYLVAN LANE

Date Code Description
6/22/1999 462 CUR DB OVR PAY 2ND QTRAmount - 20.49-
Check# Resolution
- Overpayment Balance - 20.49-

104600 136

Lot

44 SPIRALWOOD LANE

Date Code Description
12/31/1997 - Balance ForwardAmount - 530.92-
Check# Resolution
- Overpayment Balance - 530.92-

104901 136

Lot

24 SOUTH SUNSET ROAD

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

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From Block/Lot: 1 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
105004	136	15		26 SOUTH SUNSET ROAD
6/07/2000	461	Code Description	Amount	Check# Resolution
12/09/1997	461	Write off by Resolution	281.66	
11/14/1997	461	CUR DB OVR PAY 1ST QTR	.60	TC
11/14/1997	562	PRI DB OVR PAY 2ND QTR	.01	
		Overpayment Balance	281.66	
107200	137	11		19 SPIRALWOOD LANE
9/23/2000	462	Code Description	Amount	Check# Resolution
6/07/2000	462	Write off by Resolution	2.06	TC
12/31/1997	461	CUR DB OVR PAY 1ST QTR	159.53	
		Overpayment Balance	159.53	Bal Fwd
107307	137	12		15 SPIRALWOOD LANE
9/23/2000	461	Code Description	Amount	Check# Resolution
6/07/2000	461	Write off by Resolution	.03	TC
12/08/1997	461	CUR DB OVR PAY 1ST QTR	20.00	
		Overpayment Balance	20.00	
112807	201	28		16 BABBITT LANE
9/23/2000	462	Code Description	Amount	Check# Resolution
6/22/1999	462	Write off by Resolution	.54	TC
12/31/1997	461	CUR DB OVR PAY 2ND QTR	247.70	
		Overpayment Balance	247.70	Bal Fwd
115708	203	11		36 BEECHFERN LANE
6/22/1999	462	Code Description	Amount	Check# Resolution
12/31/1997	461	CUR DB OVR PAY 1ST QTR	109.20	
		Overpayment Balance	109.20	
118502	204	5		16 BRIERDALE LANE
6/22/1999	462	Code Description	Amount	Check# Resolution
12/31/1997	461	CUR DB OVR PAY 1ST QTR	109.20	
		Overpayment Balance	109.20	

OVERPAYMENT STATUS REPORT

To Block/Lot: 9999999999 9999999999

Qualification Property Location

- Overpayment R

36 BRIERDALE LANE

Description
Write off b

CUR DB OVR PAY 2ND QTR

CUR	DB	OV	PAY	2ND	QTR
CUR	DB	OV	PAY	2ND	QTR

- Overpayment Balance -

13

42 BRIERDALE LANE

- Overpayment

25 Payment Partially

59 BROOKLAWN DRIVE

Account	Description	Balance Forward	Debit	Credit	Balance
101	101				
102	102				
103	103				
104	104				
105	105				
106	106				
107	107				
108	108				
109	109				
110	110				
111	111				
112	112				
113	113				
114	114				
115	115				
116	116				
117	117				
118	118				
119	119				
120	120				
121	121				
122	122				
123	123				
124	124				
125	125				
126	126				
127	127				
128	128				
129	129				
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175	175				
176	176				
177	177				
178	178				
179	179				
180	180				
181	181				
182	182				
183	183				
184	184				
185	185				
186	186				
187	187				
188	188				
189	189				
190	190				

Payment balance -

35 BROOKLAWN DRIVE

Description	Balance	Form

- Overpayment Balance -

40 BUTTERCUP LANE

Description
CUR DB OVR P/

- Overpayment Balance -

100.0% BI CONVERTED 1.0000

Description

Write off by Resolution

Balance Forward

Overpayment Balance -

113.34
6. POWERED: 1.000

5
 6
 7
 8
 9
 10
 11
 12

description
balance Forward

Overpayment

3 BRADFORD LANE

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

4/10/2001

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PAGE 10

From Block/Lot: 1

Acct nbr Block

1

Qualification Property Location

To Block/Lot: 9999999999 9999999999

Date	Code	Description	Amount	Check#	Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	15.59-		Resolution
		- Overpayment Balance -	15.59-		
140402	210	27			63 BALDWIN LANE
12/31/1997		Description			
		Balance Forward	43.19-		
		- Overpayment Balance -	43.19-		
141204	211	4			33 BENTLY LANE
12/31/1997		Description			
		Balance Forward	91.49-		
		- Overpayment Balance -	91.49-		
141408	211	6			41 BENTLY LANE
12/31/1997		Description			
		Balance Forward	12.34-		
		- Overpayment Balance -	12.34-		
143507	212	15			43 BERMUDA CIRCLE
12/31/1997		Description			
		Balance Forward	98.00-		
		- Overpayment Balance -	98.00-		
143604	212	16			55 BENTLY LANE
12/31/1997		Description			
		Balance Forward	577.59-		
		- Overpayment Balance -	577.59-		
147006	214	11			60 BALFOUR LANE
12/08/1997	462	CUR DB OVR PAY 2ND QTR	21.28-		Resolution
		- Overpayment Balance -	21.28-		
4/06/1998	461	CUR DB OVR PAY 1ST QTR	3.48		Resolution
12/09/1997		Write off by Resolution	1.41-		TC
11/14/1997	462	CUR DB OVR PAY 2ND QTR	2.07-		
11/14/1997	562	PRI DB OVR PAY 2ND QTR	21.28-		
		- Overpayment Balance -	21.28-		
149309	215	1			1 BALFOUR LANE
6/07/2000	462	CUR DB OVR PAY 2ND QTR	11.04-		Resolution
		- Overpayment Balance -	11.04-		

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

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From Block/Lot: 1 1 To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
149406	215	2	5	BALFOUR LANE
155902	217	21	15	BIRDSEYE LANE
159304	219	6	18	BLACKWELL LANE
160305	219	16	33	BUXMONT LANE
162608	220	13	15	BOSWORTH LANE
164804	221	11	40	BUTTONBUSH LANE
165208	222	3	46	BUCKNELL LANE
168206	222	33	39	BARTLETT LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997	461	CUR DB OVR PAY 1ST QTR	725.21-		Resolution
		- Overpayment Balance -	725.21-		
12/31/1997	461	CUR DB OVR PAY 1ST QTR	508.37-		Resolution
		- Overpayment Balance -	508.37-		
12/31/1997	462	CUR DB OVR PAY 2ND QTR	615.33-		Resolution
		- Overpayment Balance -	615.33-		
12/31/1997	462	CUR DB OVR PAY 2ND QTR	12.12-		Resolution
		- Overpayment Balance -	12.12-		
12/31/1997	461	CUR DB OVR PAY 1ST QTR	151.90-		Resolution
		- Overpayment Balance -	151.90-		
12/31/1997	461	CUR DB OVR PAY 1ST QTR	307.15-		Resolution
		- Overpayment Balance -	307.15-		
12/31/1997	461	CUR DB OVR PAY 1ST QTR	17.88-		Resolution
		- Overpayment Balance -	17.88-		
12/31/1997	461	CUR DB OVR PAY 1ST QTR	17.88-		Resolution
		- Overpayment Balance -	17.88-		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr Block

Lot

Qualification Property Location

4/06/1998 461 CUR DB OVR PAY 1ST QTR

- Overpayment Balance - 15.74-

169901 223

9

32 BENDIX LANE

Date Code Description

12/31/1997 Balance Forward

- Overpayment Balance -

Amount 480.95-

Check# Resolution Bal Fwd

174207 224

14

46 BRUNSWICK LANE

Date Code Description

12/31/1997 Balance Forward

- Overpayment Balance -

Amount 466.26-

Check# Resolution Bal Fwd

176403 225

2

6 BEAVERDALE LANE

Date Code Description

12/31/1997 CUR DB OVR PAY 2ND QTR

- Overpayment Balance -

Amount 90.09-

Check# Resolution

181408 226

22

69 BEAVERDALE LANE

Date Code Description

12/31/1997 Balance Forward

- Overpayment Balance -

Amount 30.03-

Check# Resolution Bal Fwd

183905 227

22

25 BIRCHWOOD LANE

Date Code Description

12/31/1997 Balance Forward

- Overpayment Balance -

Amount 470.42-

Check# Resolution Bal Fwd

184309 228

1

300 CHARLESTON ROAD

Date Code Description

6/11/2000 461 CUR DB OVR PAY 1ST QTR

7/20/1999 463 CUR GR OVR PAY 3RD QTR

6/22/1999 462 CUR DB OVR PAY 2ND QTR

- Overpayment Balance -

Amount 19.36

Check# Resolution

186301 229

5

15 BONNIE LANE

Date Code Description

12/31/1997 Balance Forward

- Overpayment Balance -

Amount 18.70-

Check# Resolution Bal Fwd

186709 229

9

27 BONNIE LANE

Date Code Description

6/07/2000 461 CUR DB OVR PAY 1ST QTR

- Overpayment Balance -

Amount 15.50-

Check# Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1 1 To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location	
Date	Code	Description	Amount	Check#	Resolution
190300	231	11	- Overpayment Balance	15.50	
		34 BUDHOLLOW LANE			
9/23/2000	461	Write off by Resolution	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	5.22		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	5.22		
		- Overpayment Balance -	97.31		
193201	232	4	10 BARNWELL DRIVE		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	Amount	Check#	Resolution
		- Overpayment Balance -	20.21		
194304	232	15	84 BARNWELL DRIVE		
6/07/2000	462	CUR DB OVR PAY 2ND QTR	Amount	Check#	Resolution
		- Overpayment Balance -	20.21		
196102	233	9	28 BAYBERRY LANE		
9/23/2000	461	Write off by Resolution	Amount	Check#	Resolution
6/12/1998	461	CUR DB OVR PAY 1ST QTR	2.80		TC
12/31/1997		Balance Forward	2.80		
		- Overpayment Balance -	13.38		Bal Fwd
197700	234	3	12 BOXWOOD LANE		
6/07/2000	461	CUR DB OVR PAY 1ST QTR	Amount	Check#	Resolution
		- Overpayment Balance -	682.59		
198104	234	7	26 BOXWOOD LANE		
9/23/2000	461	Write off by Resolution	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	.97		TC
12/31/1997		Balance Forward	.97		
		- Overpayment Balance -	550.82		Bal Fwd
199702	234	23	78 BOXWOOD LANE		
6/22/1999	462	Write off by Resolution	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	.39		TC

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OVERPAYMENT STATUS REPORT

From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

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Acct nbr	Block	Lot	Qualification	Property Location
199906	234	25		85 BAYBERRY LANE
1/31/1997			Refund by Resolution	250.00
12/31/1997			Balance Forward	327.20
			- Overpayment Balance -	77.20-
200707	234	33		53 BAYBERRY LANE
6/22/1999	462		CUR DB OVR PAY 2ND QTR	1,293.06-
			- Overpayment Balance -	1,293.06-
202505	235	3		12 BALLAD LANE
12/09/1998	463		CUR DB OVR PAY 3RD QTR	35.88-
			- Overpayment Balance -	35.88-
204206	235	20		64 BALLAD LANE
12/08/1997	461		CUR DB OVR PAY 1ST QTR	43.88-
			- Overpayment Balance -	43.88-
205202	235	30		69 BOXWOOD LANE
12/31/1997			Balance Forward	59.94-
			- Overpayment Balance -	59.94-
205707	235	35		51 BOXWOOD LANE
12/31/1997			Balance Forward	59.93-
			- Overpayment Balance -	59.93-
210003	236	28		31 BALLAD LANE
12/08/1997	462		CUR DB OVR PAY 2ND QTR	639.66-
			- Overpayment Balance -	639.66-

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr Block

Qualification Property Location

210207 236 30

23 BALLAD LANE

Date Code Description

Amount

Check# Resolution

12/31/1997

18.33-

Bal Fwd

211009 237 1

3 BOTANY CIRCLE

Date Code Description

Amount

Check# Resolution

12/02/1999 464

50.00-

TC

12/09/1997

.09

TC

11/18/1997 562

.09-

TC

213205 238 8

14 BOTANY CIRCLE

Date Code Description

Amount

Check# Resolution

9/23/2000

.50

TC

6/22/1999 462

.39-

TC

11/24/1998 462

250.00-

TC

6/18/1998 461

.11-

TC

213409 238 10

18 BOTANY CIRCLE

Date Code Description

Amount

Check# Resolution

12/31/1997

507.14-

Bal Fwd

214803 239 1

74 BUCKINGHAM DRIVE

Date Code Description

Amount

Check# Resolution

8/22/1997 461

631.84-

Resolution

218302 239 36

51 BABCOCK LANE

Date Code Description

Amount

Check# Resolution

6/22/1999 462

15.97-

Resolution

220202 240 3

10-BURGESS LANE

Date Code Description

Amount

Check# Resolution

7/16/2000 464

752.72-

Resolution

Overpayment Balance

752.72-

Resolution

221208 241 4

12 BELMONT LANE

Date Code Description

Amount

Check# Resolution

12/31/1997

50.00-

Bal Fwd

Balance Forward

50.00-

Resolution

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OVERPAYMENT STATUS REPORT

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Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
222806	241	20	50.00-		
		- Overpayment Balance -			
		60 BELMONT LANE			
4/06/1998	461	CUR DB OVR PAY 1ST QTR	37.43-		
		- Overpayment Balance -	37.43-		
223909	241	31			
		- Overpayment Balance -			
		1 BURGESS LANE			
6/07/2000	462	CUR DB OVR PAY 2ND QTR	750.52-		
12/31/1997		Balance Forward	581.45-		
		- Overpayment Balance -	1,331.97-		
224400	241	36			
		49 BERRSHIRE LANE			
12/31/1997		Balance Forward	459.71-		
		- Overpayment Balance -	459.71-		
226800	242	11			
		36 BARRINGTON LANE			
12/31/1997		Balance Forward	13.63-		
		- Overpayment Balance -	13.63-		
229002	243	15			
		46 BUCKEYE LANE			
6/07/2000	462	CUR DB OVR PAY 2ND QTR	691.08		
		- Overpayment Balance -	691.08		
229400	243	19			
		58 BUCKEYE LANE			
6/07/2000	462	CUR DB OVR PAY 2ND QTR	572.79-		
4/18/2000	461	CUR DB OVR PAY 1ST QTR	75.00		
		- Overpayment Balance -	647.79-		
229905	243	24			
		65 BELMONT LANE			
5/16/2000	461	CUR DB OVR PAY 1ST QTR	310.91		
5/16/2000	461	CUR DB OVR PAY 1ST QTR	310.91		
5/16/2000	461	CUR DB OVR PAY 1ST QTR	310.91		
		- Overpayment Balance -	310.91		
230404	243	29			
		45 BELMONT LANE			

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

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Acct nbr

Block

Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	85.27		
6/07/2000	461	CUR DB OVR PAY 1ST QTR	47.36		
3/05/2000	162	CUR CR OVR PAY 2ND QTR	47.36		
3/05/2000	161	CUR CR OVR PAY 1ST QTR	82.12		
2/05/2000	564	PRIOR 4QTR TRANS TO OVRPMT	129.48		
		- Overpayment Balance -	132.63		
231708	244	1			
		116 BUCKINGHAM DRIVE			
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	26.19	
			- Overpayment Balance -	26.19	
232403	244	8			
			22 BARKER LANE		
	Date	Code	Description	Amount	Check#
	6/22/1999		Write off by Resolution	.06	
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	.06	
	12/31/1997		Balance Forward	57.36	
			- Overpayment Balance -	57.36	
233302	244	17			
			63 BUCKEYE LANE		
	Date	Code	Description	Amount	Check#
	9/23/2000		Write off by Resolution	2.66	
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	2.66	
	12/31/1997		Balance Forward	51.43	
			- Overpayment Balance -	51.43	
238302	246	5			
			83 BARRINGTON LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	16.83	
			- Overpayment Balance -	16.83	
239007	246	12			
			134 BUCKINGHAM DRIVE		
	Date	Code	Description	Amount	Check#
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	22.00	
			- Overpayment Balance -	22.00	
241509	301	15			
			46 PENSDALE LANE		
	Date	Code	Description	Amount	Check#
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	13.46	
			- Overpayment Balance -	13.46	
241907	301	19			
			50 PENSDALE LANE		
	Date	Code	Description	Amount	Check#
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	13.46	
			- Overpayment Balance -	13.46	

Date Code Description Amount Check# Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

~~6/07/2000 461 CUR DB OVR PAY 1ST QTR~~
~~- Overpayment Balance -~~
~~28.87~~

244206 302

19

35 PENSDALE LANE

Date Code Description Amount Check# Resolution
6/12/1998 461 CUR DB OVR PAY 1ST QTR 14.14-
- Overpayment Balance - 14.14-
- Resolution

244303 302

20

31 PENSDALE LANE

Date Code Description Amount Check# Resolution
9/23/2000 Write off by Resolution .01-
6/07/2000 461 CUR DB OVR PAY 1ST QTR .01-
3/12/1999 Write off by Resolution 2.29-
12/09/1997 Write off by Resolution 4.18-
12/08/1997 CUR DB OVR PAY 2ND QTR 2.29-
12/31/1997 Balance Forward 25.28-
- Overpayment Balance - 21.10-
- Resolution

~~248307 303~~~~31~~~~27 PEPPERMINT LANE~~

~~Date Code Description Amount Check# Resolution~~
~~6/07/2000 462 CUR DB OVR PAY 2ND QTR 32.26~~
~~12/09/1997 Write off by Resolution 14~~
~~11/19/1997 562 PRI DB OVR PAY 2ND QTR 14~~
~~- Overpayment Balance - 32.26~~
~~- Resolution~~
~~TC~~

248802 303

36

11 PEPPERMINT LANE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 33.78-
- Overpayment Balance - 33.78-
- Resolution

249604 304

5

16 PARISH LANE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 15.67-
- Overpayment Balance - 15.67-
- Resolution

251805 304

27

53 POND LANE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 46.29-
- Overpayment Balance - 46.29-
- Resolution

254706 305.01

8

73 PAGEANT LANE

Date Code Description Amount Check# Resolution
6/22/1999 462 CUR DB OVR PAY 2ND QTR 28.43-
- Overpayment Balance - 28.43-
- Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

255401 305.01

15

7 PADDOCK LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	24.64-		
12/09/1997		Write off by Resolution	.25		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	.25-		
		- Overpayment Balance -	24.64-		

258603 305.02

47

175 PAGEANT LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	626.36-		
1/21/1999	461	CUR DB OVR PAY 1ST QTR	10.78-		
		- Overpayment Balance -	637.14-		

260309 305.04

63

41 PLUMTREE LANE

Date	Code	Description	Amount	Check#	Resolution
3/12/1999		Write off by Resolution	3.85		TC
11/19/1997	462	CUR DB OVR PAY 2ND QTR	3.85-		
12/31/1997		Balance Forward	19.54-		Bal Fwd
		- Overpayment Balance -	19.54-		

261606 305.05

76

87 PLUMTREE LANE

Date	Code	Description	Amount	Check#	Resolution
12/21/1998	464	CUR DB OVR PAY 4TH QTR	599.47-		
		- Overpayment Balance -	599.47-		

262204 305.05

82

107 PLUMTREE LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	22.63-		
		- Overpayment Balance -	22.63-		

265008 306

16

52 PEMBROOK LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	496.60-		
		- Overpayment Balance -	496.60-		

265105 306

17

54 PEMBROOK LANE

Date	Code	Description	Amount	Check#	Resolution
3/12/1999		Write off by Resolution	.09		TC
4/24/1998	462	CUR DB OVR PAY 2ND QTR	.09-		
12/08/1997	461	CUR DB OVR PAY 1ST QTR	124.89-		
		- Overpayment Balance -	124.89-		

265503 306

21

68 PEMBROOK LANE

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location	
	Date	Code	Description	-	Amount
	12/31/1997		Balance Forward	-	20.55-
			- Overpayment Balance -	-	20.55-
266101	306	27		55 PARISH LANE	
	Date	Code	Description	-	Amount
	12/31/1997		Balance Forward	-	187.50-
			- Overpayment Balance -	-	187.50-
276300	310	3		60 PHEASANT LANE	
	Date	Code	Description	-	Amount
	1/22/1999		Write off by Resolution	-	1.88
	6/12/1998	461	CUR DB OVR PAY 1ST QTR	-	1.88-
	12/31/1997	164	CUR CR OVR PAY 4TH QTR	-	3.23
	12/31/1997	462	CUR DB OVR PAY 2ND QTR	-	3.23-
			Balance Forward	-	587.54-
			- Overpayment Balance -	-	587.54-
277306	310	13		26 PHEASANT LANE	
	Date	Code	Description	-	Amount
	12/31/1997		Balance Forward	-	85.46-
			- Overpayment Balance -	-	85.46-
279104	311	11		46 PRIMROSE LANE	
	Date	Code	Description	-	Amount
	12/31/1997		Balance Forward	-	187.75-
			- Overpayment Balance -	-	187.75-
280202	311	22		152 PAGEANT LANE	
	Date	Code	Description	-	Amount
	1/22/1999		Write off by Resolution	-	.58
	5/19/1998	461	CUR DB OVR PAY 1ST QTR	-	.58-
	12/09/1997		Write off by Resolution	-	.24
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	-	.24-
	12/31/1997		Balance Forward	-	1,028.17-
			- Overpayment Balance -	-	1,028.17-
280707	311	27		51 PEAROCK LANE	
	Date	Code	Description	-	Amount
	6/03/2000	462	CUR DB OVR PAY 2ND QTR	-	6.47-
	6/12/1999	462	CUR DB OVR PAY 2ND QTR	-	13.27-
	12/31/1997	462	CUR DB OVR PAY 2ND QTR	-	22.02-
			- Overpayment Balance -	-	41.76-
281703	311	37		15 PEAROCK LANE	

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
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Date	Code	Description	Amount	Check#	Resolution
7/06/2000	401	GR-DB-GR-PAY-1ST QTR	900.67		
		-Overpayment-Balance	900.67		

282000 311 40 5 PEACOCK LANE

Date	Code	Description	- Amount	Check#	Resolution
2/31/1997		Balance Forward	250.00-		Bal Fwd
		- Overpayment Balance -	250.00-		

284905 312 28 51 PETUNIA LANE

Date	Code	Description	Amount	Check#	Resolution
2/08/1997	461	CUR DB OVR PAY 1ST QTR	80.19-		
		- Overpayment Balance -	80.19-		

287408 313 11 38 PETUNIA LANE

Date	Code	Description	Amount	Check#	Resolution
2/31/1997		Balance Forward	690.89-		Bal Fwd
		- Overpayment Balance -	690.89-		

287602	313	13	44 PETINJIA I ANE
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Date	Code	Description	Amount	Check#	Resolution
2/09/1997		Write off by Resolution	1.91		TC
2/08/1997	462	CUR DB OVR PAY 2ND ATR	1.91-		
2/31/1997		Balance Forward	481.59-		
		- Overpayment Balance -	481.59-		Bal Fwd

290003 313 37 . 19 PRINCETON LANE

Date	Code	Description	- Amount	- Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	679.77-		
2/09/1997		Write off by Resolution	.35		TC
1/19/1997	562	PRI DB OVR PAY 2ND QTR	35-		
		- Overpayment Balance -	679.77-		

290100 313 38 15 PRINCETON LANE

Date	Code	Description	Amount	Check#	Resolution
2/09/1997		Write off by Resolution	2.92		TC
2/08/1997	462	CUR DB OVR PAY 2ND QTR	2.92-		
		Balance Forward	17.64-		Bal Fwd
2/31/1997		- Overpayment Balance -	17.64-		

290508 313 42 1 PRINCETON LANE

Date	Code	Description	Amount	Check#	Resolution
2/31/1997		Balance Forward	540.01-		Bal Fwd
	-	Overpayment Balance	540.01-		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

292704 314

22

190 PAGEANT LANE

Date	Code	Description	Amount	Check#	Resolution
9/23/2000	461	Write off by Resolution	1.62		TC
7/06/2000	461	CUR DB OVR PAY 1ST QTR	1.62		
4/06/1998	461	CUR DB OVR PAY 1ST QTR	18.33		
		- Overpayment Balance -	18.33		

292908 314

24

198 PAGEANT LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	461	CUR DB OVR PAY 1ST QTR	26.69		
1/22/1999		Write off by Resolution	3.45		TC
6/12/1998	461	CUR DB OVR PAY 1ST QTR	3.45		
		- Overpayment Balance -	26.69		

294404 314

36

29 PENNANT LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	22.62		
1/22/1999		Write off by Resolution	1.19		TC
6/12/1998	462	CUR DB OVR PAY 2ND QTR	1.19		
		- Overpayment Balance -	22.62		

294706 314

42

9 PENNANT LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	524.33		Bal Fwd
		- Overpayment Balance -	524.33		

295401 315

5

18 PENNANT LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	21.90		
6/22/1999		Write off by Resolution	3.64		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	3.64		
1/22/1999		Write off by Resolution	1.61		TC
6/12/1998	461	CUR DB OVR PAY 1ST QTR	1.61		
12/09/1997		Write off by Resolution	2.33		TC
1/14/1997	562	PRI DB OVR PAY 2ND QTR	2.33		
		- Overpayment Balance -	21.90		

297801 315

29

39 PLACID LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	101.50		
1/22/1999		Write off by Resolution	.26		TC
6/12/1998	462	CUR DB OVR PAY 2ND QTR	.26		
		- Overpayment Balance -	101.50		

298603 315

37

11 PLACID LANE

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
303903	317	10		34 PEBBLE LANE
6/07/2000	461	CUR DB OVR PAY 1ST QTR	Amount	Check#
12/31/1997	462	CUR DB OVR PAY 2ND QTR	12.88-	Resolution
		Overpayment Balance -	23.70-	
			36.58-	
304404	317	15		50 PEBBLE LANE
6/22/1999	461	Write off by Resolution	Amount	Check#
6/22/1999	462	CUR DB OVR PAY 2ND QTR	.40	Resolution
12/31/1997		Balance Forward	572.25-	TC
		Overpayment Balance -	572.25-	Bal Fwd
305507	317	26		135 PHEASANT LANE
12/31/1997		Balance Forward	Amount	Check#
		Overpayment Balance -	243.98-	Resolution
			243.98-	Bal Fwd
312407	320	8		28 PIERCE LANE
4/07/2000	461	CUR DB OVR PAY 1ST QTR	Amount	Check#
		Overpayment Balance -	285.22-	Resolution
313102	320	15		197 PAGEANT LANE
12/31/1997		Balance Forward	Amount	Check#
		Overpayment Balance -	557.50-	Resolution
			557.50-	Bal Fwd
315308	322	2		8 POPLAR LANE
12/31/1997		Balance Forward	Amount	Check#
		Overpayment Balance -	544.01-	Resolution
			544.01-	Bal Fwd
316207	322	11		38 POPLAR LANE
9/15/1998	463	CUR DB OVR PAY 3RD QTR	Amount	Check#
			730.86-	Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/09/1997		Write off by Resolution			
12/08/1997	462	CUR DB OVR PAY 2ND QTR	.72		TC
		- Overpayment Balance -	730.86-		
316809	322	17	35 PICKWICK LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	550.73-	
			- Overpayment Balance -	550.73-	
317805	322	27	24 PINETREE LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	93.50-	
			- Overpayment Balance -	93.50-	
320400	323	26	27 POPLAR LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	475.27-	
			- Overpayment Balance -	475.27-	
321008	323	32	7 POPLAR LANE		
	Date	Code	Description	Amount	Check#
	3/16/2001	461	CUR DB OVR PAY 1ST QTR	14.68	
			- Overpayment Balance -	14.68	
321309	324	1	12 PARSON LANE		
	Date	Code	Description	Amount	Check#
	8/04/2000	462	CUR DB OVR PAY 2ND QTR	112.55	
	8/04/2000	461	CUR DB OVR PAY 1ST QTR	84.90	
			- Overpayment Balance -	197.45	
322004	324	8	36 PARSON LANE		
	Date	Code	Description	Amount	Check#
	6/12/1998	461	CUR DB OVR PAY 1ST QTR	28.21-	
			- Overpayment Balance -	28.21-	
323006	325	3	66 PINETREE LANE		
	Date	Code	Description	Amount	Check#
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	31.16-	
			- Overpayment Balance -	31.16-	
326008	325	25	19 PARSON LANE		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
3/16/2001	461	CUR DB OVR PAY 1ST QTR	13.82		
		- Overpayment Balance -	13.82		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997	462	Balance Forward	566.46		
		- Overpayment Balance -	566.46		

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	692.54		
		- Overpayment Balance -	692.54		

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	692.54		
		- Overpayment Balance -	692.54		

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	692.54		
		- Overpayment Balance -	692.54		

Date	Code	Description	Amount	Check#	Resolution
9/14/2000	461	CUR DB OVR PAY 1ST QTR	84.50		
1/22/1999	461	Write off by Resolution	3.44		TC
5/19/1998	461	CUR DB OVR PAY 1ST QTR	3.44		
9/14/1997	163	CUR CR OVR PAY 3RD QTR	1.83		
9/14/1997	188	WRITE OFF INT-CURRENT 3RD	.06		
9/14/1997	462	CUR DB OVR PAY 2ND QTR	1.89		
		- Overpayment Balance -	84.50		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997	462	Balance Forward	621.99		
		- Overpayment Balance -	621.99		

Date	Code	Description	Amount	Check#	Resolution
11/22/2000	164	CUR CR OVR PAY 4TH QTR	135.00		
11/22/2000	164	CUR CR OVR PAY 4TH QTR	.62		
5/23/2000	461	CUR DB OVR PAY 1ST QTR	130.98		
3/12/1999	461	Write off by Resolution	.01		TC
5/19/1998	461	CUR DB OVR PAY 1ST QTR	.01		
12/09/1997	462	Write off by Resolution	6.80		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	6.80		
12/31/1997	462	Balance Forward	71.94		
		- Overpayment Balance -	69.30		

Date	Code	Description	Amount	Check#	Resolution
11/22/2000	164	CUR CR OVR PAY 4TH QTR	135.00		
11/22/2000	164	CUR CR OVR PAY 4TH QTR	.62		
5/23/2000	461	CUR DB OVR PAY 1ST QTR	130.98		
3/12/1999	461	Write off by Resolution	.01		TC
5/19/1998	461	CUR DB OVR PAY 1ST QTR	.01		
12/09/1997	462	Write off by Resolution	6.80		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	6.80		
12/31/1997	462	Balance Forward	71.94		
		- Overpayment Balance -	69.30		

Date	Code	Description	Amount	Check#	Resolution
11/22/2000	164	CUR CR OVR PAY 4TH QTR	135.00		
11/22/2000	164	CUR CR OVR PAY 4TH QTR	.62		
5/23/2000	461	CUR DB OVR PAY 1ST QTR	130.98		
3/12/1999	461	Write off by Resolution	.01		TC
5/19/1998	461	CUR DB OVR PAY 1ST QTR	.01		
12/09/1997	462	Write off by Resolution	6.80		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	6.80		
12/31/1997	462	Balance Forward	71.94		
		- Overpayment Balance -	69.30		

Date	Code	Description	Amount	Check#	Resolution
11/22/2000	164	CUR CR OVR PAY 4TH QTR	135.00		
11/22/2000	164	CUR CR OVR PAY 4TH QTR	.62		
5/23/2000	461	CUR DB OVR PAY 1ST QTR	130.98		
3/12/1999	461	Write off by Resolution	.01		TC
5/19/1998	461	CUR DB OVR PAY 1ST QTR	.01		
12/09/1997	462	Write off by Resolution	6.80		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	6.80		
12/31/1997	462	Balance Forward	71.94		
		- Overpayment Balance -	69.30		

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	730.75		
1/21/1999	461	CUR DB OVR PAY 1ST QTR	29.58		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location	Date	Code	Description	Amount	Check#	Resolution
					12/09/1997	562	Write off by Resolution	.22		TC
					11/19/1997	562	PRI DB OVR PAY 2ND QTR	.22-		
							- Overpayment Balance -	760.33-		
344202	329	33		25 PATFREY LANE						
					6/07/2000	461	CUR DB OVR PAY 1ST QTR	14.96-	Check#	Resolution
							- Overpayment Balance -	14.96-		
349403	332	32		9 PEACHTFIELD LANE						
					6/07/2000	462	CUR DB OVR PAY 2ND QTR	616.37-	Check#	Resolution
					1/22/1999	461	Write off by Resolution	7.33-		TC
					6/12/1998	461	CUR DB OVR PAY 1ST QTR	7.33-		
							- Overpayment Balance -	616.37-		
349705	333	4		16 PERENNIAL LANE						
					6/07/2000	462	CUR DB OVR PAY 2ND QTR	714.95-	Check#	Resolution
							- Overpayment Balance -	714.95-		
353306	334	4		173 PENNYPACKER DRIVE						
					12/31/1997		Balance Forward	35.22-		
							- Overpayment Balance -	35.22-		
361503	401	15		44 WINTERBERRY LANE						
					9/23/2000	461	Write off by Resolution	3.43-	Check#	Resolution
					6/07/2000	461	CUR DB OVR PAY 1ST QTR	3.43-		TC
					3/01/2000	564	PRIOR 401 TRANS TO OVRPMT	105.54-		
							- Overpayment Balance -	105.54-		
362402	402	7		72 WINDSOR LANE						
					6/22/1999	462	Write off by Resolution	.96-		TC
					6/22/1999	462	CUR DB OVR PAY 2ND QTR	.96-		
					1/22/1999		Write off by Resolution	1.13		TC
					6/12/1998	461	CUR DB OVR PAY 1ST QTR	1.13-		
					12/31/1997		Balance Forward	1,039.74-		Bal Fwd
							- Overpayment Balance -	1,039.74-		
362703	402	10		86 WINDSOR LANE						

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

Date Code

Description

Amount

Check# Resolution

Balance Forward

1,117.97-

Bal Fwd

12/31/1997

- Overpayment Balance -

1,117.97-

365400 403

16

7 COURTLAND LANE

Date Code

Description

Amount

Check# Resolution

6/22/1999 462

Write off by Resolution

1.52

TC

6/22/1999

CUR DB OVR PAY 2ND QTR

1.52-

Bal Fwd

12/31/1997

Balance Forward

839.44-

Bal Fwd

12/31/1997

- Overpayment Balance -

839.44-

366008 403

22

57 WINDSOR LANE

Date Code

Description

Amount

Check# Resolution

7/06/2000 461

CUR DB OVR PAY 1ST QTR

56.91

TC

7/06/2000

CUR DB OVR PAY 1ST QTR

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CUR DB OVR PAY 1ST QTR

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
- Overpayment Balance -					
392407	412	41	22.77-		
34 CRESTVIEW DRIVE					
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	1,075.35-		Resolution Bal Fwd
		- Overpayment Balance -	1,075.35-		
393607	412	53			
39 SOUTH KENNEDY WAY					
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	543.49-		Resolution Bal Fwd
		- Overpayment Balance -	543.49-		
396100	413	12			
15 CRESTVIEW COURT					
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	30.39-		Resolution Bal Fwd
		- Overpayment Balance -	30.39-		
397805	413	29	123 CRESTVIEW DRIVE		
Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	32.26		
		- Overpayment Balance -	32.26		
400103	414	13			
37 CRESCENT ROAD					
Date	Code	Description	Amount	Check#	Resolution
8/17/1998	463	CUR DB OVR PAY 3RD QTR	16.96-		Resolution
		- Overpayment Balance -	16.96-		
404408	415	21			
147 CLUB HOUSE DRIVE					
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	879.03-		Resolution Bal Fwd
		- Overpayment Balance -	879.03-		
405802	421	7			
195 CLUB HOUSE DRIVE					
Date	Code	Description	Amount	Check#	Resolution
9/23/2000	462	Write off by Resolution	1.99		Resolution TC
6/07/2000	462	CUR DB OVR PAY 2ND QTR	1.99-		
6/23/1999	462	CUR DB OVR PAY 2ND QTR	39.69-		
12/31/1997	462	CUR DB OVR PAY 2ND QTR	45.96-		
		- Overpayment Balance -	85.65-		
408004	421	29	35 CLEARWATER DRIVE		

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From Block/Lot: 1

1

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Acct nbr Block

Lot

Qualification Property Location

~~Date Code Description Amount Check# Resolution~~
~~6/9/2000 462 CUR DB OVR PAY 2ND QTR 14.43~~
~~- Overpayment Balance - 14.43~~

412605 501 26 69 MAINBRIDGE LANE

Date Code Description Amount Check# Resolution
12/02/1999 464 CUR DB OVR PAY 4TH QTR - 50.00-
- Overpayment Balance - 50.00-

417401 504 7 20 MEADOWLARK LANE

Date Code Description Amount Check# Resolution
9/23/2000 Write off by Resolution 10.45 TC
12/08/1997 462 CUR DB OVR PAY 2ND QTR 10.45-
12/31/1997 Balance Forward 598.10-
- Overpayment Balance - 598.10-

419704 505 17 51 MONTCLAIR LANE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 50.00-
- Overpayment Balance - 50.00-

~~429802 506 6 24 MONTCLAIR LANE~~

~~Date Code Description Amount Check# Resolution~~
~~3/12/2001 461 CUR DB OVR PAY 1ST QTR 12.60~~
~~3/12/2001 564 PRIOR 401 TRANS TO OVRPMT 50.37~~
~~4/21/1997 Write off by Resolution .05 TC~~
~~12/31/1997 Balance Forward .05~~
~~- Overpayment Balance - 62.97~~
~~Bal Fwd~~

426303 508 9 28 MOSSHILL LANE

Date Code Description Amount Check# Resolution
12/09/1997 Write off by Resolution 1.47 TC
12/08/1997 462 CUR DB OVR PAY 2ND QTR 1.47-
12/31/1997 Balance Forward 177.45-
- Overpayment Balance - 177.45-
Bal Fwd

427901 509 10 214 MILLBROOK DRIVE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 33.00-
- Overpayment Balance - 33.00-
Bal Fwd

429505 509 26 29 MILLSTONE LANE

Date Code Description Amount Check# Resolution
1/22/1999 Write off by Resolution .01 TC

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Acct nbr Block Lot Qualification Property Location

Date Code Description Amount Check# Resolution

6/12/1998 462 CUR DB OVR PAY 2ND QTR .01-
12/31/1997 Balance Forward 150.00- Bal Fwd
- Overpayment Balance - 150.00-

431803 510 14 60. MANOLIN LANE

Date Code Description Amount Check# Resolution
9/23/2000 Write off by Resolution 7.70- TC
6/07/2000 462 CUR DB OVR PAY 2ND QTR 7.70-
6/23/1999 462 CUR DB OVR PAY 2ND QTR 16.37-
12/31/1997 462 CUR DB OVR PAY 2ND QTR 26.17-
- Overpayment Balance - 42.54-

433504 510 31 159. MILLBROOK DRIVE

Date Code Description Amount Check# Resolution
9/23/2000 Write off by Resolution .11- TC
7/06/2000 461 CUR DB OVR PAY 1ST QTR 12.74-
6/07/2000 462 CUR DB OVR PAY 2ND QTR .11-
- Overpayment Balance - 12.74-

435603 512 9 37 MARSHALL LANE

Date Code Description Amount Check# Resolution
12/31/1997 Balance Forward 91.00- Resolution
- Overpayment Balance - 91.00- Bal Fwd

436405 512 17 145 MILLBROOK DRIVE

Date Code Description Amount Check# Resolution
2/29/2000 Refund by Resolution 1,962.50- Resolution
4/06/1998 461 CUR DB OVR PAY 1ST QTR 671.68- RES
12/08/1997 464 CUR DB OVR PAY 4TH QTR 37.71-
7/31/1997 462 CUR DB OVR PAY 2ND QTR 652.88-
7/31/1997 461 CUR DB OVR PAY 1ST QTR 654.81-
7/31/1997 564 PRIOR 4QT TRANS TO OVRPMT 740.65-
7/31/1997 563 PRI DB OVR PAY 3RD QTR 740.66-
7/31/1997 562 PRI DB OVR PAY 2ND QTR 568.96-
7/31/1997 561 PRI DB OVR PAY 1ST QTR 568.96-
1/21/1997 Write off by Resolution 5.34- TC
12/31/1997 Balance Forward 5.34- Bal Fwd
- Overpayment Balance - 2,673.81-

438407 512 36-01 16. SATEM ROAD

Date Code Description Amount Check# Resolution
3/28/2001 462 CUR DB OVR PAY 2ND QTR 8.01-
6/07/2000 462 CUR DB OVR PAY 2ND QTR 641.84-
1/22/1999 Write off by Resolution 1.26- TC

OVERPAYMENT STATUS REPORT

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Date	Code	Description	- Amount	- Check#	Resolution
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~~Overpayment-Balance~~ 649.85-

96 SALEM ROAD

Date	Code	Description	Amount	Check#	Resolution
9/23/2000		Write off by Resolution	-		Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	3.07		TC
6/22/1999	461	CUR DB OVR PAY 1ST QTR	3.07		
1/21/1997		Write off by Resolution	14.50-		TC
12/31/1997		Balance Forward	8.67-		Bal Fwd

24 MARI GOLD LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	585.76-		Bal Fwd
	-	Overpayment Balance	585.76-		

442503	515	4	48 MARCHMONT LANE		
	Date	Code	Description	Amount	Check# Resolution
	12/24/1998	464	CUR DB OVR PAY 4TH QTR	128.55-	
			- Overpayment Balance	128.55-	

Date	Code	Description	Amount	Check#	Resolution
5/04/2000	462	CUR-DR-OVR-PAY 2ND QTR	244.80		
		- Overpayment-Balance	244.80		

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	EUR-DB-GVR-PAY-2ND-GR	42.30		
		-Overpayment Balance	43.30		

450409	517	33	65 MIDVALE LANE			
Date	Code	Description	Amount	Check#	Resolution	
9/23/2000		Write off by Resolution	-.04		TC	
6/07/2000	462	CUR DB OVR PAY 2ND QTR	-.04			
12/31/1997		Balance Forward	-189.17-		Bal Fwd	
		- Overpayment Balance -	189.17-			

452207 518 3 6 MIDVALE LANE

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From Block/Lot: 1

To Block/Lot: 9999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
454209	519	4		36 MIDVALE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	1,046.20-	Bal Fwd
		- Overpayment Balance -	1,046.20-	
455205	519	14		66 MIDVALE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	125.15-	Bal Fwd
		- Overpayment Balance -	125.15-	
457100	520	2		4 MELROSE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	177.40-	Bal Fwd
		- Overpayment Balance -	177.40-	
459306	520	24		115 MILLBROOK DRIVE
Date	Code	Description	Amount	Check# Resolution
6/07/2000	462	CUR-DB-OVR-PAY-2ND-QTR	19.68-	
		- Overpayment Balance -	19.68-	
465608	521	44		69 MARBORO LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	937.30-	Bal Fwd
		- Overpayment Balance -	937.30-	
468208	523	13		126 MILLBROOK DRIVE
Date	Code	Description	Amount	Check# Resolution
6/07/2000	461	CUR-DB-OVR-PAY-1st-QTR	30.00-	
		- Overpayment Balance -	30.00-	
470302	523	34		82 MIDDLEBURY LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	138.37-	Bal Fwd
		- Overpayment Balance -	138.37-	
471007	523	41		104 MIDDLEBURY LANE
Date	Code	Description	Amount	Check# Resolution

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From Block/Lot: 1 1 To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

12/31/1997

Balance Forward 498.69- Bal Fwd
- Overpayment Balance - 498.69-

471609 523

47 124 MIDDLEBURY LANE

12/31/1997

Balance Forward 1,236.45- Check# Resolution
- Overpayment Balance - 1,236.45- Bal Fwd

473009 523

61 27 MESSENGER LANE

12/08/1997

CUR DB OVR PAY 2ND QTR - Amount -
- Overpayment Balance - 542.01- Check# Resolution
542.01-

473708 523

68 51 MESSENGER LANE

6/22/1999 462 CUR DB OVR PAY 2ND QTR - Amount -
1/21/1997 Write off by Resolution 646.59- Check# Resolution
12/31/1997 Balance Forward 7.71 TC
- Overpayment Balance - 7.71- Bal Fwd
646.59-

474704 523

78 83 MESSENGER LANE

6/07/2000 462

CUR DB OVR PAY 2ND QTR - Amount -
- Overpayment Balance - 25.00- Check# Resolution
25.00-

475108 523

82 95 MESSENGER LANE

6/22/1999 462 CUR DB OVR PAY 2ND QTR - Amount -
12/09/1997 Write off by Resolution 15.35- Check# Resolution
11/19/1997 562 PRI DB OVR PAY 2ND QTR .35- TC
- Overpayment Balance - 15.35-

479005 523

3 8 MIDDLEFIELD LANE

12/31/1997 Balance Forward 554.54- Check# Resolution
- Overpayment Balance - 554.54- Bal Fwd

479306 523

6 10 MIDDLEFIELD LANE

3/28/2001 461 CUR DB OVR PAY 1ST QTR - Amount -
- Overpayment Balance - 769.20- Check# Resolution
769.20-

482008 526

1 83 MIDDLEBURY LANE

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
482503	526	6		24 MAYAPPLE LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999		Write off by Resolution		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	.01	
12/09/1997		Write off by Resolution	.27	TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	.27	
12/31/1997		Balance Forward	635.40	Bal Fwd
		- Overpayment Balance -	635.40	
483004	526	11		40 MAYAPPLE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	28.44	
		- Overpayment Balance -	28.44	
483907	526	20		129 MIDDLEBURY LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	1,080.07	
		- Overpayment Balance -	1,080.07	
484408	526	25		111 MIDDLEBURY LANE
Date	Code	Description	Amount	Check# Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	672.97	
		- Overpayment Balance -	672.97	
494500	529	12		39 MELVILLE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	527.64	
		- Overpayment Balance -	527.64	
495603	529	23		75 MELVILLE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	249.80	
		- Overpayment Balance -	249.80	
496007	529	27		09 MELVILLE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	30.53	
		- Overpayment Balance -	30.53	
497003	530	4		63 MERIBROOK CIRCLE
Date	Code	Description	Amount	Check# Resolution
3/31/2000	461	CUR DB OVR PAY 1ST QTR	137.53	
		- Overpayment Balance -	137.53	

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From Block/Lot: 1 1 To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
499102	532	3		10 MYRTLEWOOD LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	26.70-	
		- Overpayment Balance -	26.70-	
500107	532	13		40 MYRTLEWOOD LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	637.69-	
		- Overpayment Balance -	637.69-	
504907	534	12		42 MULLSHIRE LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	461	CUR DB OVR PAY 1ST QTR	25.48-	
		- Overpayment Balance -	25.48-	
507400	535	13		46 MILLBROOK DRIVE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	462	Write off by Resolution	.06	TC
6/22/1999		CUR DB OVR PAY 2ND QTR	.06-	
12/31/1997		Balance Forward	411.25-	Bal Fwd
		- Overpayment Balance -	411.25-	
507604	535	15		52 MILLBROOK DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	50.00-	
		- Overpayment Balance -	50.00-	
510704	536	10		28 MARBORO LANE
Date	Code	Description	Amount	Check# Resolution
12/09/1997		Write off by Resolution	1.47	TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	1.47-	
12/31/1997		Balance Forward	437.25-	Bal Fwd
		- Overpayment Balance -	437.25-	
512405	536	27		63 MILLBROOK DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	473.69-	
		- Overpayment Balance -	473.69-	
515607	537	5		20 MEDFORD LANE

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block

Lot

Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	512.37-		Bal Fwd
		- Overpayment Balance -	512.37-		

518409 537 13 46 MIDDLED LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	19.34-		
6/22/1999		Write-off by Resolution	4.63-		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	4.63-		
1/22/1999		Write-off by Resolution	4.14-		TC
6/15/1998	461	CUR DB OVR PAY 1ST QTR	4.14-		
42/09/1997		Write-off by Resolution	.02-		TC
41/19/1997	562	PRI DB OVR PAY 2ND QTR	.02-		
		- Overpayment Balance -	19.34-		

518003 537 29 77 MERCATOR LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	26.16-		
1/22/1999		Write off by Resolution	1.79-		TC
6/15/1998	461	CUR DB OVR PAY 1ST QTR	1.79-		
		- Overpayment Balance -	26.16-		

519106 537 40 41 MERCATOR LANE

Date	Code	Description	Amount	Check#	Resolution
3/16/2001	461	CUR DB OVR PAY 1ST QTR	1,206.82-		
11/30/2000		Refund by Resolution	2,566.91-		RES
40/31/2000	564	PRIOR 401 TRANS TO OVRPMT	2,566.91-		
		- Overpayment Balance -	1,206.82-		

520806 538 5 15 MANOR LANE

Date	Code	Description	Amount	Check#	Resolution
4/10/2000	564	PRIOR 401 TRANS TO OVRPMT	79.59-		
		- Overpayment Balance -	79.59-		

524703 539 24 80 MERCATOR LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	538.18-		Bal Fwd
		- Overpayment Balance -	538.18-		

525903 539 36 49 MIDDLETON LANE

Date	Code	Description	Amount	Check#	Resolution
3/16/2001	461	CUR DB OVR PAY 1ST QTR	16.07-		
6/07/2000	461	CUR DB OVR PAY 1ST QTR	31.33-		
		- Overpayment Balance -	47.40-		

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To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

529004 541

6

30 MIDDLETON LANE

Date Code Description
12/02/1999 464 CUR DB OVR PAY 4TH QTR

- Overpayment Balance -

Amount -
50.00-
50.00-
Check# Resolution

530607 541

22

82 MIDDLETON LANE

Date Code Description
4/24/1998 462 CUR DB OVR PAY 2ND QTR

- Overpayment Balance -

Amount -
170.83-
170.83-
Check# Resolution

532201 541

38

41 MELBOURNE LANE

Date Code Description
4/06/1998 461 CUR DB OVR PAY 1ST QTR

- Overpayment Balance -

Amount -
107.27-
107.27-
Check# Resolution

535102 544

1

2 MELBOURNE LANE

Date Code Description
6/22/1999 462 CUR DB OVR PAY 2ND QTR

- Overpayment Balance -

Amount -
64.84-
64.84-
Check# Resolution

536302 544

13

16 MAYFAIR CIRCLE

Date Code Description
12/09/1997 Write off by Resolution
12/08/1997 462 CUR DB OVR PAY 2ND QTR
12/31/1997 Balance Forward

- Overpayment Balance -

Amount -
.06-
.06-
Check# Resolution
TC
Bal Fwd

536603 544

16

22 MAYFAIR CIRCLE

Date Code Description
6/07/2000 462 CUR DB OVR PAY 2ND QTR
12/21/1997 Write off by Resolution
12/31/1997 Balance Forward

- Overpayment Balance -

Amount -
40.00-
.90-
Check# Resolution
TC
Bal Fwd

536700 544

17

24 MAYFAIR CIRCLE

Date Code Description
6/22/1999 461 CUR DB OVR PAY 1ST QTR
6/11/1999 162 CUR CR OVR PAY 2ND QTR
6/11/1999 161 CUR CR OVR PAY 1ST QTR
12/31/1997 Balance Forward

- Overpayment Balance -

Amount -
923.33-
576.74-
646.59-
1,223.33-
923.33-
Check# Resolution
Bal Fwd

537405 544

24

44 MAYFAIR CIRCLE

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
538956	544.01	38.07	4 DEERPARK DRIVE	
9/23/2000	461	Write off by Resolution	Amount	Check# Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	.01	TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	17.48	TC
1/22/1999	461	Write off by Resolution	4.01	TC
6/15/1998	461	CUR DB OVR PAY 1ST QTR	4.01	TC
12/09/1997	164	Write off by Resolution	1.37	TC
12/08/1997	164	CUR CR OVR PAY 4TH QTR	2.42	
12/08/1997	462	CUR DB OVR PAY 2ND QTR	3.79	
		- Overpayment Balance -	17.48	
538956	544.01	38.07	4 DEERPARK DRIVE	
9/23/2000	461	Write off by Resolution	Amount	Check# Resolution
9/23/2000	461	Write off by Resolution	6.33	TC
4/16/1999	461	CUR DB OVR PAY 1ST QTR	.46	TC
6/15/1998	461	CUR DB OVR PAY 1ST QTR	6.33	
8/22/1997	164	CUR CR OVR PAY 4TH QTR	535.96	
7/30/1997	564	PRIOR 4QT TRANS TO OVRPMT	535.96	
12/31/1997		Balance Forward	46.45	Bal Fwd
		- Overpayment Balance -	46.45	
538998	544.01	38.11	7 DIAMOND COURT	
9/23/2000	461	Write off by Resolution	Amount	Check# Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	1.83	TC
1/22/1999	461	Write off by Resolution	1.83	TC
6/15/1998	461	CUR DB OVR PAY 1ST QTR	.73	
12/31/1997		Balance Forward	2,163.49	Bal Fwd
		- Overpayment Balance -	2,163.49	
539009	544.01	38.12	8 DIAMOND COURT	
6/22/1999	462	CUR DB OVR PAY 2ND QTR	Amount	Check# Resolution
		- Overpayment Balance -	1,173.41	
		- Overpayment Balance -	1,173.41	
539033	544.01	38.15	2 DIAMOND COURT	
6/22/1999	462	Write off by Resolution	Amount	Check# Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	1.83	TC
12/31/1997		Balance Forward	114.59	Bal Fwd
		- Overpayment Balance -	114.59	
539083	544.01	38.20	7 DERRY DRIVE	
12/31/1997		Balance Forward	Amount	Check# Resolution
		- Overpayment Balance -	35.40	Bal Fwd

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
539376	544.01	38.49	12 DERRY DRIVE	
540408	601	4	9 HAMILTON LANE	
546103	603	14	6 HALL LANE	
546802	603	21	17 HARPER LANE	
546909	603	22	15 HARPER LANE	
547808	604	6	28 HADLEY LANE	
549004	604	18	45 HANCOCK LANE	
552007	606	3	8 HAMPSHIRE LANE	

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR-DB-OVR-PAY 2ND QTR	665.60		
6/07/2000	461	CUR-DB-OVR-PAY 1ST QTR	.01		
7/27/1998		Refund by Resolution	608.77	11338	RES
5/21/1998	462	CUR-DB-OVR-PAY 2ND QTR	608.77		
		Overpayment Balance	665.61		
12/31/1997		Balance Forward	578.49		
		Overpayment Balance	578.49		

Date	Code	Description	Amount	Check#	Resolution
7/27/2000	463	CUR-DB-OVR-PAY 3RD QTR	886.26		
12/31/1997		Balance Forward	3,655.56		
		Overpayment Balance	4,541.82		
12/31/1997		Balance Forward	77.67		
		Overpayment Balance	77.67		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	588.21		
		Overpayment Balance	588.21		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	632.12		
		Overpayment Balance	632.12		

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From Block/Lot: 1	1	To Block/Lot: 9999999999 9999999999
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Acct nbr	Block	Lot	Qualification	Property Location
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Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	12.46-		Bal Fwd
	-	Overpayment Balance	12.46-		

~~6-553401-606-17-33 HUNTINGTON LANE~~

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR-DB-VR-PAY-2ND-QTR	756.33		
		--Overpayment-Balance--	756.33-		

556904 608 8 452 CHARLESTON ROAD

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	-		
			564.26-		Ral Fud

558703 608 27 518 CHARLESTON ROAD

Date	Code	Description	Amount	Check#	Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	-		
			136.26-		

559106 608 31 530 CHARLESTON ROAD

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	524.62-		Bal Fwd
	-	Overpayment Balance	524.62-		

559504 608 35 544 CHARLESTON ROAD

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	510.48-		Bal Fwd
	-	Overpayment Balance	510.48-		

559601 608 36 546 CHARLESTON ROAD

Date	Code	Description	Amount	Check#	Resolution
4/06/1998	461	CUR DB OVR PAY 1ST QTR	16.65-		
		- Overpayment Balance	16.65-		

562905 608 69 47 HOLSTONE LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	547.90-		Bal Fwd
	-	Overpayment Balance	547.90-		

563105 608 71 83 HOLSTONE LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	26.95-		
		- Overpayment Balance	26.95-		

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
563804	608	81		53 HOLBROOK LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	75.19-
			- Overpayment Balance -	75.19-
566802	608	111		11 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	118.40-
			- Overpayment Balance -	118.40-
567303	608	116		25 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	6/22/1999		Write off by Resolution	.01
	6/22/1999	461	CUR DB OVR PAY 1ST QTR	.01-
	12/31/1997		Balance Forward	556.08-
			- Overpayment Balance -	556.08-
567808	608	121		45 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	535.83-
			- Overpayment Balance -	535.83-
571001	608	153		133 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	47.73-
			- Overpayment Balance -	47.73-
574302	608	156		151 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	25.36-
	1/22/1999		Write off by Resolution	.59
	6/15/1998	461	CUR DB OVR PAY 1ST QTR	.59-
			- Overpayment Balance -	25.36-
572405	609	6		11 HUDSON PLACE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	557.58-
			- Overpayment Balance -	557.58-
573906	609	21		533 CHARLESTON ROAD
	Date	Code	Description	Amount
	6/22/1999		Write off by Resolution	.60
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	.60-

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

Date Code Description Amount Check# Resolution

12/31/1997 Balance Forward 1,116.34- Bal Fwd
- Overpayment Balance - 1,116.34-

~~576302 609 45 112 HAMPSHIRE LANE~~~~Date Code Description Amount Check# Resolution~~~~6/22/1999 461 CUR DB OVR PAY 1ST QTR 755.86-
- Overpayment Balance - 755.86-~~

578508 611 9 28 HEPBURN LANE

Date Code Description Amount Check# Resolution

12/18/1997 Refund by Resolution 1,359.56 9803 RES
12/31/1997 CUR DB OVR PAY 4TH QTR 679.78-
12/31/1997 CUR DB OVR PAY 3RD QTR 679.78-
12/31/1997 Balance Forward 187.24- Bal Fwd
- Overpayment Balance - 187.24-

579009 611 14 48 HEPBURN LANE

Date Code Description Amount Check# Resolution

12/31/1997 Balance Forward 599.74-
- Overpayment Balance - 599.74-

~~582002 612 15 50 HARGROVE LANE~~~~Date Code Description Amount Check# Resolution~~~~11/08/2000 464 CUR DB OVR PAY 4TH QTR 100.00-
6/22/1999 Write off by Resolution .35 TC
6/22/1999 462 CUR DB OVR PAY 2ND QTR .35-
- Overpayment Balance - 100.00-~~

582701 612 22 29 HAWTHORNE LANE

Date Code Description Amount Check# Resolution

12/31/1997 Balance Forward 495.69-
- Overpayment Balance - 495.69-

584305 613 7 24 HANCOCK LANE

Date Code Description Amount Check# Resolution

6/07/2000 461 CUR DB OVR PAY 1ST QTR 749.98-
1/22/1999 Write off by Resolution 5.80 TC
6/15/1998 CUR DB OVR PAY 1ST QTR 5.80-
12/09/1997 Write off by Resolution 3.70 TC
12/08/1997 462 CUR DB OVR PAY 2ND QTR 3.70-
- Overpayment Balance - 749.98-

585301 613 17 45 HARGROVE LANE

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

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Acct nbr	Block	Lot	Qualification	Property Location
587808	614	12		40 HORNBLLENDE LANE
585602	613	20		35 HARGROVE LANE
588406	614	18		41 HOPEWELL LANE
591506	615	22		11 HORNBLLENDE LANE
591603	615	23		9 HORNBLLENDE LANE
593401	616	16		21 HOPKINS LANE
597201	618	13		68 HAWTHORNE LANE
603206	620	5		20 HEATH LANE

Date	Code	Description	Amount	Check#	Resolution
7/08/1998	461	CUR DB OVR PAY 1ST QTR	18.23		Resolution
1/21/1997		Write off by Resolution	.42		TC
12/31/1997		Balance Forward	.42		Bal Fwd
		- Overpayment Balance -	18.23		
12/31/1997		Balance Forward	991.38		Resolution
		- Overpayment Balance -	991.38		Bal Fwd
12/08/1997	462	CUR DB OVR PAY 2ND QTR	105.45		Resolution
		- Overpayment Balance -	105.45		
12/31/1997		Balance Forward	507.52		Resolution
		- Overpayment Balance -	507.52		Bal Fwd
12/31/1997		Balance Forward	100.00		Resolution
		- Overpayment Balance -	100.00		Bal Fwd
12/31/1997		Balance Forward	459.00		Resolution
		- Overpayment Balance -	459.00		Bal Fwd
1/21/1999	461	CUR DB OVR PAY 1ST QTR	715.00		Resolution
		- Overpayment Balance -	715.00		

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location	
	12/31/1997		Balance Forward		2,249.91-
			- Overpayment Balance -		2,249.91-
					Bal Fwd
605509	620	28		23 HENDERSON LANE	
	Date	Code	Description	Amount	Check# Resolution
	12/02/1999	464	CUR DB OVR PAY 4TH QTR	50.00-	
	12/08/1997	461	CUR DB OVR PAY 1ST QTR	610.96-	
			- Overpayment Balance -	660.96-	
611500	623	8		22 HASTING LANE	
	Date	Code	Description	Amount	Check# Resolution
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	601.81-	
			- Overpayment Balance -	601.81-	
611704	623	10		28 HASTING LANE	
	Date	Code	Description	Amount	Check# Resolution
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	698.39-	
			- Overpayment Balance -	698.39-	
611908	623	12		34 HASTING LANE	
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	605.70-	
			- Overpayment Balance -	605.70-	
613706	624	5		18 HINDALE LANE	
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	33.98-	
			- Overpayment Balance -	33.98-	
616801	625	10		56 HILLCREST LANE	
	Date	Code	Description	Amount	Check# Resolution
	4/06/1998	461	CUR DB OVR PAY 1ST QTR	22.99-	
			- Overpayment Balance -	22.99-	
617807	625	20		11 HIGHLAND LANE	
	Date	Code	Description	Amount	Check# Resolution
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	15.19-	
			- Overpayment Balance -	15.19-	
620004	626	4		15 HILLCREST LANE	
	Date	Code	Description	Amount	Check# Resolution
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	12.01	
			- Overpayment Balance -	12.01	

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From Block/Lot: 1 1 To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date Code Description - Amount - Check# Resolution

630106 630 19 - Overpayment Balance - 249.95-

630106 630 19 109 HAZELWOOD CIRCLE

Date Code Description - Amount - Check# Resolution
12/31/1997 Balance Forward 25.13-
- Overpayment Balance - 25.13-

~~634106 632 7 8 HAWKINS LANE~~

~~Date Code Description Amount Check# Resolution
4/07/2000 462 CUR DB OVR PAY 2ND QTR 741.41-
3/30/2000 Refund by Resolution 1,482.82 15980 RES
10/31/1999 462 CUR DB OVR PAY 2ND QTR 776.71-
6/22/1999 462 CUR DB OVR PAY 2ND QTR 706.11-
7/20/1998 163 CUR CR OVR PAY 3RD QTR 3.16-
4/06/1998 461 CUR DB OVR PAY 1ST QTR 3.16-
- Overpayment Balance - 741.41-~~

636403 634 7 30 HELM TURN

Date Code Description - Amount - Check# Resolution
12/31/1997 Balance Forward 564.51-
- Overpayment Balance - 564.51-

644707 638 15 31 HOLMES LANE

Date Code Description - Amount - Check# Resolution
12/31/1997 Balance Forward 30.01-
- Overpayment Balance - 30.01-

646903 639 17 30 HOLIDAY LANE

Date Code Description - Amount - Check# Resolution
12/31/1997 Balance Forward 116.37-
- Overpayment Balance - 116.37-

~~648507 640 11 34 HOLTON LANE~~

~~Date Code Description Amount Check# Resolution
4/07/2000 461 CUR DB OVR PAY 1ST QTR 732.33-
- Overpayment Balance - 732.33-~~

649309 640 19 31 HOLIDAY LANE

Date Code Description - Amount - Check# Resolution
12/31/1997 Balance Forward 569.24-
- Overpayment Balance - 569.24-

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
649503	640	21		25 HOLIDAY LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	250.00-
			- Overpayment Balance -	250.00-
				Check# Resolution Bal Fwd
650407	641	2		92 HOLBROOK LANE
	Date	Code	Description	Amount
	12/09/1997		Write off by Resolution	3.21
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	3.21-
	12/31/1997		Balance Forward	50.00-
			- Overpayment Balance -	50.00-
				Check# Resolution TC Bal Fwd
652302	642	5		39 HARWICK LANE
	Date	Code	Description	Amount
	1/22/1999		Write off by Resolution	.01
	4/06/1998	461	CUR DB OVR PAY 1ST QTR	.01-
	12/31/1997		Balance Forward	95.55-
			- Overpayment Balance -	95.55-
				Check# Resolution TC Bal Fwd
653201	642	14		7 HARWICK LANE
	Date	Code	Description	Amount
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	19.68-
			- Overpayment Balance -	19.68-
				Check# Resolution
654207	642	24		2 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	754.02-
			- Overpayment Balance -	754.02-
				Check# Resolution Bal Fwd
657001	643	8		138 HARRINGTON CIRCLE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	561.06-
			- Overpayment Balance -	561.06-
				Check# Resolution Bal Fwd
657205	643	10		53 HAMPTON LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	14.47-
			- Overpayment Balance -	14.47-
				Check# Resolution Bal Fwd
657807	643	16		16 HARWICK LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	410.53-
			- Overpayment Balance -	410.53-
				Check# Resolution Bal Fwd

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

670805 701

8

27 GARLAND LANE

Date Code Description

12/08/1997 462 CUR DB OVR PAY 2ND QTR

Amount 13.62-

Check# Resolution

- Overpayment Balance -

13.62-

671704 701

17

53 GARLAND LANE

Date Code Description

12/31/1997 Balance Forward

Amount 539.83-

Check# Resolution

- Overpayment Balance -

539.83-

~~672904 702~~~~2~~~~98 GAFFNEY LANE~~~~Date Code Description~~~~6/07/2000 461 CUR DB OVR PAY 1ST QTR~~~~Amount 724.20~~~~Check# Resolution~~~~12/31/1997 464 CUR DB OVR PAY 4TH QTR~~~~Amount 1,783.73~~~~Check# Resolution~~~~9/11/1997 164 CUR CR OVR PAY 4TH QTR~~~~Amount 1.47~~~~Check# Resolution~~~~9/11/1997 163 CUR CR OVR PAY 3RD QTR~~~~Amount 4.07~~~~Check# Resolution~~~~9/11/1997 188 WRITE OFF INT CURRENT 3RD~~~~Amount .06~~~~Check# Resolution~~~~9/11/1997 462 CUR DB OVR PAY 2ND QTR~~~~Amount .15~~~~Check# Resolution~~~~9/11/1997 562 PRI DB OVR PAY 2ND QTR~~~~Amount 5.45~~~~Check# Resolution~~~~1/21/1997 Write off by Resolution~~~~Amount 1.01~~~~Check# Resolution~~~~12/31/1997 Balance Forward~~~~Amount 1.01~~~~Check# Resolution~~~~- Overpayment Balance -~~~~Amount 2,507.93-~~~~Check# Resolution~~~~677900 703~~~~21~~~~33 GAFFNEY LANE~~~~Date Code Description~~~~4/24/2000 462 CUR DB OVR PAY 2ND QTR~~~~Amount 11.16~~~~Check# Resolution~~~~1/24/2000 162 CUR CR OVR PAY 2ND QTR~~~~Amount 11.16~~~~Check# Resolution~~~~1/24/2000 162 CUR CR OVR PAY 2ND QTR~~~~Amount 688.04~~~~Check# Resolution~~~~6/22/1999 463 CUR DB OVR PAY 3RD QTR~~~~Amount 699.20-~~~~Check# Resolution~~~~- Overpayment Balance -~~~~Amount 11.16~~~~Check# Resolution~~

680402 703

48

54 GAINSCOTT LANE

Date Code Description

12/31/1997 Balance Forward

Amount 562.80-

Check# Resolution

- Overpayment Balance -

Amount 562.80-

Check# Resolution

683400 704

17

19 GAINSCOTT LANE

Date Code Description

9/23/2000 Write off by Resolution

Amount .18

Check# Resolution

TC

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	.18-		
12/31/1997		Balance Forward	582.06-		Bal Fwd
		- Overpayment Balance -	582.06-		
684406	704	27			
		26 GENERAL LANE			
12/31/1997		Balance Forward	43.80-		
		- Overpayment Balance -	43.80-		
686301	705	9			
		28 GALTON LANE			
12/31/1997		Balance Forward	193.05-		
		- Overpayment Balance -	193.05-		
692409	707	10			
		72 GARDENBROOK LANE			
12/08/1997	462	CUR DB OVR PAY 2ND QTR	22.57-		
		- Overpayment Balance -	22.57-		
693502	708	5			
		16 GARRETT LANE			
10/26/1998	462	CUR DB OVR PAY 2ND QTR	50.00-		
		- Overpayment Balance -	50.00-		
705503	712	10			
		19 GARDENBROOK LANE			
6/07/2000	461	CUR DB OVR PAY 1ST QTR	152.28-		
7/31/1997	163	CUR GR OVR PAY 3RD QTR	98.55-		
7/31/1997	462	CUR DB OVR PAY 2ND QTR	98.55-		
12/31/1997		Balance Forward	667.97-		
		- Overpayment Balance -	667.97-		
705804	713	3			
		10 GARY LANE			
7/06/2000	461	CUR DB OVR PAY 1ST QTR	3.33-		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	60.00-		
		- Overpayment Balance -	63.33-		
706004	713	5			
		18 GARY LANE			
1/22/1999	562	Write off by Resolution	.12-		
11/19/1997	562	PRI DB OVR PAY 2ND QTR	.12-		

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	468.75-		Bal Fwd
		- Overpayment Balance -	468.75-		
708802	714	13	29 GABRIEL LANE		
Date	Code	Description	Amount	Check#	Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	626.78-		
		- Overpayment Balance -	626.78-		
713904	716	15	43 GRANBY LANE		
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	506.68-		Bal Fwd
		- Overpayment Balance -	506.68-		
722709	720	1	2 GABRIEL LANE		
Date	Code	Description	Amount	Check#	Resolution
8/22/1997	462	CUR DB OVR PAY 2ND QTR	739.20-		
8/22/1997	461	CUR DB OVR PAY 1ST QTR	98.56-		
		- Overpayment Balance -	837.76-		
722903	720	3	8 GABRIEL LANE		
Date	Code	Description	Amount	Check#	Resolution
12/07/2000	463	CUR DB OVR PAY 3RD QTR	100.00-		
12/22/1999		Write-off by Resolution	14-		FC
5/27/1998	462	CUR DB OVR PAY 2ND QTR	14-		
12/09/1997		Write-off by Resolution	01-		FC
4/14/1997	562	PRI DB OVR PAY 2ND QTR	01-		
		- Overpayment Balance	100.00-		
727903	720	53	244 JOHN F KENNEDY WAY		
Date	Code	Description	Amount	Check#	Resolution
12/08/1997	461	CUR DB OVR PAY 1ST QTR	18.97-		
		- Overpayment Balance -	18.97-		
733506	723	1	42 GENESEE LANE		
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	687.23-		Bal Fwd
		- Overpayment Balance -	687.23-		
736106	724	4	15 GARNER LANE		
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	599.98-		Bal Fwd
		- Overpayment Balance -	599.98-		

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From Block/Lot: 1

1

To Block/Lot: 9999999999 999999999

Acct nbr Block Lot Qualification Property Location

736805 724 11 10 GRIFFIN LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	471.39-		Bal Fwd
		- Overpayment Balance -	471.39-		

739104 726 4 23 GALLANT LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	24.68-		Bal Fwd
		- Overpayment Balance -	24.68-		

740105 726 14 26 GUNNER LANE

Date	Code	Description	Amount	Check#	Resolution
5/27/1998	461	CUR DB OVR PAY 1ST QTR	10-		
11/19/1997	462	CUR DB OVR PAY 2ND QTR	44.00-		
11/19/1997	562	PRI DB OVR PAY 2ND QTR	2.83-		
		- Overpayment Balance -	46.93-		

~~741004 727 8 595-BEV-RANGEGRAS-RD~~

Date	Code	Description	Amount	Check#	Resolution
46/07/2000	461	CUR DB OVR PAY 1ST QTR	740.34		
12/31/1997		Balance Forward	628.65		Bal Fwd
		- Overpayment Balance -	1,368.99-		

741402 727 12 15 GUILD COURT

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	608.99-		Bal Fwd
		- Overpayment Balance -	608.99-		

741907 727 17 10 GUILD COURT

Date	Code	Description	Amount	Check#	Resolution
12/09/1997		Write off by Resolution	3.05		TC
12/08/1997	462	CUR DB OVR PAY 2ND QTR	3.05-		
12/31/1997		Balance Forward	50.99-		Bal Fwd
		- Overpayment Balance -	50.99-		

752102 730 2 61 GRAYSON CIRCLE

Date	Code	Description	Amount	Check#	Resolution
12/18/1998	461	CUR DB OVR PAY 1ST QTR	517.66		E
12/18/1998	461	CUR DB OVR PAY 1ST QTR	517.66		E
12/18/1998	461	CUR DB OVR PAY 1ST QTR	517.66-		
12/18/1998	461	CUR DB OVR PAY 1ST QTR	517.66-		
12/18/1998	361	NXT CR OVR PAY 1ST QTR	517.66-		E
12/18/1998	361	NXT CR OVR PAY 1ST QTR	517.66		
12/18/1998	361	NXT CR OVR PAY 1ST QTR	517.66-		E

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
754502	731	13		135 GENESEE LANE
Date	Code	Description	Amount	Check# Resolution
12/18/1998	361	NXT CR OVR PAY 1ST QTR	517.66	
12/31/1997		Balance Forward	517.66	Bal Fwd
		- Overpayment Balance -	517.66	
754303	731	16		147 GENESEE LANE
Date	Code	Description	Amount	Check# Resolution
11/24/1998	464	CUR DB OVR PAY 4TH QTR	50.00	
		- Overpayment Balance -	50.00	
756009	731	28		101 GLENVIEW LANE
Date	Code	Description	Amount	Check# Resolution
1/27/1999		Refund by Resolution	722.43	
2/03/1999	564	PRIOR 4QTR TRANS TO OVRPMT	722.43	12669 RES
12/31/1997		Balance Forward	580.80	
		- Overpayment Balance -	580.80	Bal Fwd
756902	731	37		30 GALLANAY LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	27.98	
8/26/1998		Refund by Resolution	60.16	
6/15/1998	462	CUR DB OVR PAY 2ND QTR	60.16	11598 RES
		- Overpayment Balance -	27.98	
4758205	732	1		19 GATEWAY LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	618.42	
		- Overpayment Balance -	618.42	Bal Fwd
760804	733	14		19 GLORIA LANE
Date	Code	Description	Amount	Check# Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	26.60	
6/22/1999		Write off by Resolution	4.84	
6/22/1999	462	CUR DB OVR PAY 2ND QTR	4.84	TC
12/09/1997		Write off by Resolution	4.44	
11/19/1997	562	PRI DB OVR PAY 2ND QTR	4.44	TC
		- Overpayment Balance -	26.60	
762204	734	8		9 GALAXY LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	34.42	
		- Overpayment Balance -	34.42	Bal Fwd

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property	Location			
764701	735	12		3	GILMAN LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	4/24/1998	461	CUR DB OVR PAY 1ST QTR	753.98-				
			- Overpayment Balance -	753.98-				
	Date	Code	Description	Amount	Check#	Resolution		
	3/11/1999	461	CUR DB OVR PAY 1ST QTR	65.17-				
	12/09/1997		Write off by Resolution	1.70		TC		
	11/19/1997	562	PRI DB OVR PAY 2ND QTR	1.70-				
			- Overpayment Balance -	65.17-				
777306	738	6		22	GLOVER LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	47.98-				
			- Overpayment Balance -	47.98-				
780406	801	4		16	EDGE MONT LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	692.24-				
			- Overpayment Balance -	692.24-				
784507	801	45		62	ECHO HILL LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	6/22/1999	461	CUR DB OVR PAY 1ST QTR	884.15-				
	1/21/1999	462	CUR DB OVR PAY 2ND QTR	36.28-				
			- Overpayment Balance -	920.43-				
784701	801	47		70	ECHO HILL LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	416.87-				
			- Overpayment Balance -	416.87-				
787301	801	73		11	ELMWOOD COURT			
	Date	Code	Description	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	225.63-				
			- Overpayment Balance -	225.63-				
787709	801	77		42	ELMWOOD LANE			
	Date	Code	Description	Amount	Check#	Resolution		
	6/6/72000	461	CUR DB OVR PAY 1ST QTR	21.84-				
			- Overpayment Balance -	21.84-				
789002	802	7		25	EDGE MONT LANE			

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
4/30/1997	461	CUR DB OVR PAY 1ST QTR	777.47		
		- Overpayment Balance -	777.47		

~~298108~~ 805 32 146 EASTBROOK LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	92.63		
		- Overpayment Balance -	92.63		

798807 805 39 160 EASTBROOK LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	666.51		
		- Overpayment Balance -	666.51		

803408 805 84 84 EAST RIVER DRIVE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	8.59		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	9.38		
1/22/1999		Write off by Resolution	1.39		TC
6/15/1998	462	CUR DB OVR PAY 2ND QTR	1.39		
		- Overpayment Balance -	17.97		

804705 805 97 130 EAST RIVER DRIVE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	733.18		
1/21/1999	461	CUR DB OVR PAY 1ST QTR	29.67		
12/09/1997		Write off by Resolution	1.98		TC
11/19/1997	562	PRI DB OVR PAY 2ND QTR	1.98		
		- Overpayment Balance -	762.85		

~~808304~~ 806 25 57 EASTBROOK LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	864.89		
		- Overpayment Balance -	864.89		

810007 807 4 9 EAST LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	497.63		
		- Overpayment Balance -	497.63		

813704 808 4 43 ELSTIN LANE

Date	Code	Description	Amount	Check#	Resolution
8/17/1998	463	CUR DB OVR PAY 3RD QTR	35.63		
		- Overpayment Balance -	35.63		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1 1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

815900 808 26 11 ELLRIDGE PLAGE

Date	Code	Description	Amount	Check#	Resolution
9/24/2000	463	CUR DB OVR PAY 3RD QTR	802.77		
		- Overpayment Balance	802.77		

Date	Code	Description	Amount	Check#	Resolution
12/12/2000	464	CUR DB OVR PAY 4TH QTR	67.06		
9/23/2000		Write-off by Resolution	.01		TC
6/07/2000	461	CUR DB OVR PAY 1ST QTR	.01		
12/09/1997		Write-off by Resolution	.06		TC
4/7/1997	561	PRI DB OVR PAY 1ST QTR	.06		
		- Overpayment Balance	67.06		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	804.00		
		- Overpayment Balance	804.00		

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	65.35		
		- Overpayment Balance	65.35		

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	638.19		
		- Overpayment Balance	638.19		

Date	Code	Description	Amount	Check#	Resolution
7/16/1997	463	CUR DB OVR PAY 3RD QTR	767.92		
		- Overpayment Balance	767.92		

Date	Code	Description	Amount	Check#	Resolution
12/08/1997	463	CUR DB OVR PAY 3RD QTR	43.49		
12/31/1997		Balance Forward	560.07		
		- Overpayment Balance	603.56		

Date	Code	Description	Amount	Check#	Resolution
3/16/2001	461	CUR DB OVR PAY 1ST QTR	921.99		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/42/2000	464	CUR DB OVR PAY 4TH QTR	103.52		
6/22/1999	462	Write off by Resolution	1.65		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	1.65		
		- Overpayment Balance -	1,025.51-		
832805	814	35	76 EVERGREEN DRIVE		
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	19.05-	
			- Overpayment Balance -	19.05-	
834205	814	49	40 EXTON LANE		
	Date	Code	Description	Amount	Check# Resolution
	9/19/2000	461	CUR DB OVR PAY 1ST QTR	22.87	
			- Overpayment Balance -	22.87-	
834603	814	53	30 EXTON LANE		
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	528.69-	
			- Overpayment Balance -	528.69-	
835405	814	61	5 ENDERLY LANE		
	Date	Code	Description	Amount	Check# Resolution
	5/30/2000	461	CUR DB OVR PAY 1ST QTR	130.39	
			- Overpayment Balance -	130.39-	
837009	814	77	59 ENDERLY LANE		
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	67.82-	
			- Overpayment Balance -	67.82-	
837106	814	78	4 EDEN ROCK LANE		
	Date	Code	Description	Amount	Check# Resolution
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	778.95-	
			- Overpayment Balance -	778.95-	
837504	814	82	18 EDEN ROCK LANE		
	Date	Code	Description	Amount	Check# Resolution
	12/31/1997		Balance Forward	50.00-	
			- Overpayment Balance -	50.00-	
838005	814	87	34 EDEN ROCK LANE		

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From Block/Lot: 1

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To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location	Amount	Check#	Resolution
840002	815	14		69 EXTON LANE	34.19-		
	Date	Code	Description		Amount	Check#	Resolution
	3/11/1999	461	CUR DB OVR PAY 1ST QTR		34.19-		
			- Overpayment Balance -				
840905	816	7		27 EFLAND LANE	38.74-		
	Date	Code	Description		Amount	Check#	Resolution
	12/31/1997		Balance Forward		38.74-		
			- Overpayment Balance -				
841202	816	10		44 ENDERLY LANE	724.28-		
	Date	Code	Description		Amount	Check#	Resolution
	6/22/1999	462	CUR DB OVR PAY 2ND QTR		724.28-		
			- Overpayment Balance -				
842305	817	2		8 EFLAND LANE	15.40-		
	Date	Code	Description		Amount	Check#	Resolution
	6/22/1999	462	Write off by Resolution		.64-		
	6/22/1999	462	CUR DB OVR PAY 2ND QTR		15.40-		
	12/08/1997	462	CUR DB OVR PAY 2ND QTR		15.40-		
			- Overpayment Balance -				
842703	817	6		24 EFLAND LANE	694.34-		
	Date	Code	Description		Amount	Check#	Resolution
	6/22/1999	462	CUR DB OVR PAY 2ND QTR		694.34-		
	12/09/1997		Write off by Resolution		5.09-		
	12/08/1997	462	CUR DB OVR PAY 2ND QTR		5.09-		
	1/21/1997		Write off by Resolution		.75-		
	12/31/1997		Balance Forward		.75-		
			- Overpayment Balance -				
843806	818	23		25 EVERGREEN DRIVE	18.47-		
	Date	Code	Description		Amount	Check#	Resolution
	6/07/2000	461	CUR DB OVR PAY 1ST QTR		18.47-		
			- Overpayment Balance -				
845206	818	45		37 EDGE LANE	750.98-		
	Date	Code	Description		Amount	Check#	Resolution
	6/22/1999	462	CUR DB OVR PAY 2ND QTR		750.98-		
			- Overpayment Balance -				

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OVERPAYMENT STATUS REPORT

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To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
845303	818	46		41 EDGE LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	656.68-
			- Overpayment Balance -	656.68-
				Check# Resolution Bal Fwd
846406	818	57		8 EAST STOKES ROAD
	Date	Code	Description	Amount
	12/09/1997		Write off by Resolution	.67
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	.67-
	12/31/1997		Balance Forward	744.17-
			- Overpayment Balance -	744.17-
				Check# Resolution TC Bal Fwd
846804	818	61		24 EAST STOKES ROAD
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	20.00-
			- Overpayment Balance -	20.00-
				Check# Resolution Bal Fwd
847004	818	63		34 EAST STOKES ROAD
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	596.04-
			- Overpayment Balance -	596.04-
				Check# Resolution Bal Fwd
848505	819	6		23 EAST STOKES ROAD
	Date	Code	Description	Amount
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	21.20-
	12/31/1997		Balance Forward	350.00-
			- Overpayment Balance -	371.20-
				Check# Resolution Bal Fwd
849200	819	13		61 EAST STOKES ROAD
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	15.11-
			- Overpayment Balance -	15.11-
				Check# Resolution Bal Fwd
849608	819	17		52 EDISON LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	1,059.82-
			- Overpayment Balance -	1,059.82-
				Check# Resolution Bal Fwd
850900	820	2		3 ENDWELL LANE
	Date	Code	Description	Amount
	12/31/1997	462	CUR DB OVR PAY 2ND QTR	18.00-
			- Overpayment Balance -	18.00-
				Check# Resolution

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OVERPAYMENT STATUS REPORT

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To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

~~851003 820 3 11 ENDWELL LANE~~

Date	Code	Description	Amount	Check#	Resolution
7/27/2000	462	CUR DB OVR PAY 2ND QTR	910.08		
7/27/2000	162	CUR GR OVR PAY 2ND QTR	910.08		
7/27/2000	163	CUR GR OVR PAY 3RD QTR	910.08		E
7/27/2000	163	CUR GR OVR PAY 3RD QTR	910.08		
7/27/2000	462	CUR DB OVR PAY 2ND QTR	910.08		
6/27/1999	462	Refund by Resolution	376.23	14069	RES98
5/25/1999	462	CUR DB OVR PAY 2ND QTR	276.23		
		Overpayment Balance -	910.08		

Date	Code	Description	Amount	Check#	Resolution
853902 820 22		75 ENDWELL LANE			
12/08/1997 462		CUR DB OVR PAY 2ND QTR	14.77		
		Overpayment Balance -	14.77		

Date	Code	Description	Amount	Check#	Resolution
853306 821 3		8 ENDWELL LANE			
6/07/2000 462		CUR DB OVR PAY 2ND QTR	.01		
3/12/1999		Write off by Resolution	.01		TC
3/11/1999 461		CUR DB OVR PAY 1ST QTR	.01		
4/06/1998 461		CUR DB OVR PAY 1ST QTR	20.50		
		Overpayment Balance -	20.51		

Date	Code	Description	Amount	Check#	Resolution
855900 821 29		33 EXPRESS LANE			
12/23/1999 464		CUR DB OVR PAY 4TH QTR	50.00		
		Overpayment Balance -	50.00		

Date	Code	Description	Amount	Check#	Resolution
857009 821 40		55 EAST RIVER DRIVE			
6/07/2000 462		CUR DB OVR PAY 2ND QTR	57.73		
		Overpayment Balance -	57.73		

Date	Code	Description	Amount	Check#	Resolution
857407 821 44		99 EARNSHAW LANE			
12/08/1997 464		CUR DB OVR PAY 4TH QTR	701.27		
		Overpayment Balance -	701.27		

Date	Code	Description	Amount	Check#	Resolution
857805 821 48		83 EARNSHAW LANE			
6/22/1999 462		CUR DB OVR PAY 2ND QTR	12.98		
		Overpayment Balance -	12.98		

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1

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Acct nbr Block Lot Qualification Property Location

861202 822

8

26 EARNSHAW LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	604.17-		Bal Fwd
		- Overpayment Balance -	604.17-		

862703 822

23

94 EARNSHAW LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	541.54-		Bal Fwd
		- Overpayment Balance -	541.54-		

863107 822

27

108 EARNSHAW LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	694.34-		Resolution
1/21/1999	461	CUR DB OVR PAY 1ST QTR	28.10-		TC
1/21/1997		Write off by Resolution	2.17-		Bal Fwd
12/31/1997		Balance Forward	2.17-		
		- Overpayment Balance -	722.44-		

863709 823

3

10 EXPRESS LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	545.69-		Resolution
		- Overpayment Balance -	545.69-		

867907 824

19

9 EDGEWATER LANE

Date	Code	Description	Amount	Check#	Resolution
5/06/2000	462	CUR DB OVR PAY 2ND QTR	200.58-		Resolution
		- Overpayment Balance -	200.58-		

870404 824

41

7 ENTER TURN

Date	Code	Description	Amount	Check#	Resolution
12/12/2000	464	CUR DB OVR PAY 4TH QTR	420.13-		Resolution
1/21/1997		Write off by Resolution	3.93-		TC
12/31/1997		Balance Forward	3.93-		Bal Fwd
		- Overpayment Balance -	420.13-		

873306 826

21

37 EASTERN LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	22.46-		Bal Fwd
		- Overpayment Balance -	22.46-		

874108 826

29

9 EASTERN LANE

Date	Code	Description	Amount	Check#	Resolution
12/09/1997		Write off by Resolution	.06		TC

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
876702	827	17		24 EASTERN COURT
Date	Code	Description	Amount	Check# Resolution
12/31/1997	461	CUR DB OVR PAY 1ST QTR	.06-	
12/31/1997		Balance Forward	591.50-	Bal Fwd
		- Overpayment Balance -	591.50-	
877106	827	21		36 EASTERN COURT
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	17.50-	
		- Overpayment Balance -	17.50-	Bal Fwd
877300	827	23		31 EASTERN COURT
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	772.11-	
		- Overpayment Balance -	772.11-	Bal Fwd
880400	830	4		11 EAGEN LANE
Date	Code	Description	Amount	Check# Resolution
11/19/1998	464	CUR DB OVR PAY 4TH QTR	686.69-	
		- Overpayment Balance -	686.69-	Check# Resolution
882907	831	10		29 ELMIRE LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	673.07-	
		- Overpayment Balance -	673.07-	Bal Fwd
885905	832	21		30 EDGELY LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	51.24-	
		- Overpayment Balance -	51.24-	Bal Fwd
888204	833	5		271 EVERGREEN DRIVE
Date	Code	Description	Amount	Check# Resolution
7/13/1998		Write off by Resolution	.01	TC
5/28/1998	461	CUR DB OVR PAY 1ST QTR	12.58-	
11/19/1997	562	PRI DB OVR PAY 2ND QTR	.01-	
12/31/1997		Balance Forward	659.39-	Bal Fwd
		- Overpayment Balance -	671.97-	

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Qualification Property Location

2477 EVERGREEN DRIVE

9 EXECUTIVE COURT

44 EMBER LANE

~~133 EDGE LAKE~~

120 EDGE LANE

118 EDGE LANE

CONCLUSIONS

11 EMBER LANE

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

12/31/1997

Balance Forward
- Overpayment Balance -1,073.08-
1,073.08-

Bal Fwd

909204 837

37

64 ELDERBERRY LANE

Date	Code	Description	Amount	Check#	Resolution
1/22/1999		Write off by Resolution	.01		TC
12/21/1998	464	CUR DB OVR PAY 4TH QTR	.01-		TC
12/09/1997		Write off by Resolution	.01-		TC
12/08/1997	461	CUR DB OVR PAY 1ST QTR	.01-		TC
12/31/1997		Balance Forward	45.22-		Bal Fwd
		- Overpayment Balance -	45.22-		

941007 838

1

4 EBBTIDE LANE

Date	Code	Description	Amount	Check#	Resolution
4/07/2000	462	CUR DB OVR PAY 2ND QTR	884.11		
		- Overpayment Balance -	884.11		

911502 838

6

67 ELDERBERRY LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	38.09-		Bal Fwd
		- Overpayment Balance -	38.09-		

912100 838

12

67 EMBER LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	642.84-		Bal Fwd
		- Overpayment Balance -	642.84-		

912207 838

13

38 EBBTIDE LANE

Date	Code	Description	Amount	Check#	Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	17.12-		
		- Overpayment Balance -	17.12-		

912906 838

20

10 EBBTIDE LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	556.11-		Bal Fwd
		- Overpayment Balance -	556.11-		

913902 839

10

18 EXCELL LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	35.25-		Bal Fwd
		- Overpayment Balance -	35.25-		

920802 842

13

63 EDISON LANE

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
12/08/1997	462		CUR DB OVR PAY 2ND QTR	- Amount 45.01 -
			- Overpayment Balance -	45.01 -
930603	901	6		16 ROCKLAND DRIVE
			- Date Code Description	Amount Check# Resolution
2/05/2000	563		PRI DB OVR PAY 3RD QTR	51.79 -
2/05/2000	562		PRI DB OVR PAY 2ND QTR	49.70 -
			- Overpayment Balance -	101.49 -
930904	901	9		24 ROCKLAND DRIVE
			- Date Code Description	Amount Check# Resolution
2/07/2001	461		CUR DB OVR PAY 1ST QTR	906.29 -
			- Overpayment Balance -	906.29 -
931007	901	10		28 ROCKLAND DRIVE
			- Date Code Description	Amount Check# Resolution
12/31/1997			Balance Forward	512.96 -
			- Overpayment Balance -	512.96 -
932207	901	22		5 RIDGE VIEW PLACE
			- Date Code Description	Amount Check# Resolution
12/31/1997			Balance Forward	619.38 -
			- Overpayment Balance -	619.38 -
933106	901	31		14 RIDGE VIEW PLACE
			- Date Code Description	Amount Check# Resolution
6/22/1999	462		CUR DB OVR PAY 2ND QTR	18.04 -
7/13/1998			Write off by Resolution	6.75 -
6/15/1998	461		CUR DB OVR PAY 1ST QTR	2.95 -
12/31/1997	462		CUR DB OVR PAY 2ND QTR	3.80 -
			- Overpayment Balance -	18.04 -
935001	901	50		4 RALEIGH PLACE
			- Date Code Description	Amount Check# Resolution
12/31/1997			Balance Forward	460.53 -
			- Overpayment Balance -	460.53 -
935409	901	54		8 RALEIGH PLACE
			- Date Code Description	Amount Check# Resolution
12/31/1997			Balance Forward	600.58 -
			- Overpayment Balance -	600.58 -
935506	901	55		9 RALEIGH PLACE

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From Block/Lot: 1 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
937702	901	77		RALEIGH PLACE
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	18.38-	Resolution
		- Overpayment Balance -		Bal Fwd
939704	901	95		16 RITTENHOUSE COURT
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	497.15-	Resolution
		- Overpayment Balance -	497.15-	Bal Fwd
939908	901	97		18 RITTENHOUSE COURT
Date	Code	Description	Amount	Check#
6/07/2000	461	CUR DB OVR PAY 1ST QTR	.01-	Resolution
12/31/1997		Balance Forward	22.27-	Bal Fwd
		- Overpayment Balance -	22.28-	
941604	901	114		9 ROXBOROUGH PLACE
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	446.33-	Resolution
		- Overpayment Balance -	446.33-	Bal Fwd
942105	901	119		14 ROXBOROUGH PLACE
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	493.36-	Resolution
		- Overpayment Balance -	493.36-	Bal Fwd
942901	901	127		22 ROXBOROUGH PLACE
Date	Code	Description	Amount	Check#
6/22/1999	462	Write off by Resolution	.25	Resolution
6/22/1999		CUR DB OVR PAY 2ND QTR	.25-	TC
12/31/1997		Balance Forward	18.05-	Bal Fwd
		- Overpayment Balance -	18.05-	
948101	901	178		10 ROANOKE COURT
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	475.61-	Resolution
		- Overpayment Balance -	475.61-	Bal Fwd
950603	901	205		4 RUSCOMBE COURT
Date	Code	Description	Amount	Check#
12/31/1997	461	Balance Forward	475.61-	Resolution
		- Overpayment Balance -	475.61-	Bal Fwd

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From Block/Lot: 1

To Black/Int: 0000000000 0000000000

Acct nbr	Block	Lot	Qualification	Property	Location				
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	250.00-		Bal Fwd		
			- Overpayment Balance -		250.00-				
950807	901	207		6 RUSCOMBE COURT					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	16.16-		Bal Fwd		
			- Overpayment Balance -		16.16-				
951900	901	218		17 RUSCOMBE COURT					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	400.81-		Bal Fwd		
			- Overpayment Balance -		400.81-				
953203	901	231		184 ROCKLAND DRIVE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	72.73-		Bal Fwd		
			- Overpayment Balance -		72.73-				
953300	901	232		186 ROCKLAND DRIVE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	6/22/1999	461	CUR DB OVR PAY 1ST QTR	-	19.80-		Bal Fwd		
			- Overpayment Balance -		19.80-				
955700	902	8		43 RITTENHOUSE DRIVE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	542.37-		Bal Fwd		
			- Overpayment Balance -		542.37-				
956007	902	11		23 RICHMOND PLACE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	472.26-		Bal Fwd		
			- Overpayment Balance -		472.26-				
957809	902	29		5 RICHMOND PLACE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	964.09-		Bal Fwd		
			- Overpayment Balance -		964.09-				
962202	902	73		9 ROXBURN PLACE					
	Date	Code	Description	-	Amount	Check#	Resolution		
	12/31/1997		Balance Forward	-	17.03-		Bal Fwd		
			- Overpayment Balance -		17.03-				

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
966206	902	113		12 RADNOR COURT
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	526.60-
			- Overpayment Balance -	526.60-
968703	902	138		21 RAEBURN LANE
	Date	Code	Description	Amount
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	591.56-
			- Overpayment Balance -	591.56-
972401	902	175		99 RITTENHOUSE DRIVE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	502.68-
			- Overpayment Balance -	502.68-
973407	902	185		20 ROBERTS PLACE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	579.78-
			- Overpayment Balance -	579.78-
974209	902	193		12 ROBERTS PLACE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	50.00-
			- Overpayment Balance -	50.00-
978601	903	29		181 ROCKLAND DRIVE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	20.73-
			- Overpayment Balance -	20.73-
981507	903	58		7 RUTLEDGE PLACE
	Date	Code	Description	Amount
	6/22/1999		Write off by Resolution	4.41-
	6/22/1999	461	CUR DB OVR PAY 1ST QTR	4.41-
	9/30/1997		Refund by Resolution	185.47-
	8/22/1997	461	CUR DB OVR PAY 1ST QTR	185.47-
	12/31/1997		Balance Forward	250.00-
			- Overpayment Balance -	250.00-
984806	904	8		8 ROYAL COURT
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	441.03-
			- Overpayment Balance -	441.03-

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To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location
997508	905	51		44 RITTENHOUSE DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	250.00-	Bal Fwd
		- Overpayment Balance -	250.00-	
997906	905	55		8 PINE STREET
Date	Code	Description	Amount	Check# Resolution
9/23/2000		Write off by Resolution	1.19	TC
7/06/2000	461	CUR DB OVR PAY 1ST QTR	1.19-	
12/31/1997		Balance Forward	447.52-	Bal Fwd
		- Overpayment Balance -	447.52-	
1001009	1001	10		21 NEEDWOOD LANE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	830.29-	
		- Overpayment Balance -	830.29-	
1001407	1002	1		4 NEEDWOOD LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	1,229.30-	Bal Fwd
		- Overpayment Balance -	1,229.30-	
1002102	1002	8		18 NEEDWOOD LANE
Date	Code	Description	Amount	Check# Resolution
11/22/1999	464	CUR DB OVR PAY 4TH QTR	50.00-	
		- Overpayment Balance -	50.00-	
1003506	1003	13		26 NOTTINGHAM DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	679.67-	Bal Fwd
		- Overpayment Balance -	679.67-	
1005401	1003	31		88 NOTTINGHAM DRIVE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	50.00-	Bal Fwd
		- Overpayment Balance -	50.00-	

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From Block/Lot: 1

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Acct nbr	Block	Lot	Qualification	Property Location
1005702	1003	34		100 NOTTINGHAM DRIVE
Date	Code	Description	Amount	Check# Resolution
4/24/1998	462	CUR DB OVR PAY 2ND QTR	45.63-	
		- Overpayment Balance -	45.63-	
1006009	1003	37		108 NOTTINGHAM DRIVE
Date	Code	Description	Amount	Check# Resolution
7/27/1999		Refund by Resolution	558.24	14275 RES
7/27/1999		Refund by Resolution	558.24-	14275 RES
7/16/1999	462	CUR DB OVR PAY 2ND QTR	76.11-	14275 RES
12/08/1997	462	CUR DB OVR PAY 2ND QTR	558.24-	
1/21/1997		Write off by Resolution	.01	TC
12/31/1997		Balance Forward	.01-	Bal Fwd
		- Overpayment Balance -	76.11-	
1008506	1003	62		51 NEW COACH LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	497.62-	
		- Overpayment Balance -	497.62-	
1009201	1003	69		16 NEW COACH PLACE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	655.40-	
		- Overpayment Balance -	655.40-	
1009803	1003	75		29 NEW COACH PLACE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	60.26-	
		- Overpayment Balance -	60.26-	
1010406	1003	81		1 NEW COACH PLACE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	657.39-	
		- Overpayment Balance -	657.39-	
1011402	1003	91		17 NEWTOWN LANE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	553.44-	
		- Overpayment Balance -	553.44-	
1011703	1003	94		7 NEWTOWN LANE
Date	Code	Description	Amount	Check# Resolution
		- Overpayment Balance -		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

12/31/1997

Balance Forward
- Overpayment Balance -616.01-
616.01-

Bal Fwd

~~1044800 1003~~~~95~~~~9 NEW COACH LANE~~~~Date~~~~Code Description~~~~6/07/2000 461 CUR DB OVR PAY 1ST QTR~~~~Amount~~~~Check# Resolution~~~~47.93~~~~- Overpayment Balance -~~~~47.93~~~~1013608 1003~~~~113~~~~33 NOBLEWOOD PLACE~~~~Date~~~~Code Description~~~~12/07/2000 464 CUR DB OVR PAY 4TH QTR~~~~Amount~~~~Check# Resolution~~~~100.00~~~~- Overpayment Balance -~~~~100.00~~

1016606 1003

143

71 NORTHAMPTON DRIVE

Date

Code Description

12/31/1997

Amount

Check# Resolution

Balance Forward

- Overpayment Balance -

601.85-
601.85-~~1017304 1003~~~~150~~~~99 NORTHAMPTON DRIVE~~~~Date~~~~Code Description~~~~3/12/2004 461 CUR DB OVR PAY 1ST QTR~~~~Amount~~~~Check# Resolution~~~~14.54~~~~3/12/2004 564 PRIOR 401 TRANS TO OVRPMT~~~~132.26~~~~- Overpayment Balance -~~~~143.77~~

1019507 1003

177

705 LEVITT PARKWAY

Date

Code Description

12/15/1999 464 CUR DB OVR PAY 4TH QTR

Amount

Check# Resolution

769.46-

- Overpayment Balance -

769.46-

1020906 1005

1

188 NOTTINGHAM DRIVE

Date

Code Description

7/13/1998 461 CUR DB OVR PAY 1ST QTR

Amount

Check# Resolution

19.48-

- Overpayment Balance -

19.48-

~~1024504 1005~~~~7~~~~8 NOELAND LANE~~~~Date~~~~Code Description~~~~6/07/2000 461 CUR DB OVR PAY 1ST QTR~~~~Amount~~~~Check# Resolution~~~~722.50~~~~- Overpayment Balance -~~~~722.50~~~~1023205 1006~~~~14~~~~60 NEW COACH LANE~~~~Date~~~~Code Description~~~~4/09/2004 461 CUR DB OVR PAY 1ST QTR~~~~Amount~~~~Check# Resolution~~~~12.85-~~~~1/21/1997 Write off by Resolution~~~~8.64~~~~IC~~

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	8.64		Bal Fwd
		- Overpayment Balance	12.85		
1023807	1006	20	34 NEW COACH LANE		
	Date	Code	Description	Amount	Check#
	9/23/2000	462	Write off by Resolution	.20	TC
	6/07/2000	462	CUR DB OVR PAY 2ND QTR	.20	
	3/12/1999		Write off by Resolution	.10	TC
	11/19/1997	462	CUR DB OVR PAY 2ND QTR	25.00	
	11/19/1997	561	PRI DB OVR PAY 1ST QTR	.10	
	12/31/1997		Balance Forward	626.74	Bal Fwd
		- Overpayment Balance	651.74		
1024104	1006	23	18 NEW COACH LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	51.33	Resolution
		- Overpayment Balance	51.33		Bal Fwd
1030901	1009	21	23 NORMONT LANE		
	Date	Code	Description	Amount	Check#
	11/08/2000	464	CUR DB OVR PAY 4TH QTR	100.00	Resolution
		- Overpayment Balance	100.00		
1031606	1009	28	41 NORMONT LANE		
	Date	Code	Description	Amount	Check#
	6/22/1999	461	CUR DB OVR PAY 1ST QTR	63.59	Resolution
		- Overpayment Balance	63.59		
1032602	1009	38	15 NORMAN LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	648.55	Resolution
		- Overpayment Balance	648.55		Bal Fwd
1038006	1009	92	12 NEWPORT LANE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	1,090.38	Resolution
		- Overpayment Balance	1,090.38		Bal Fwd
1040207	1009	114	36 NORTHAMPTON DRIVE		
	Date	Code	Description	Amount	Check#
	12/31/1997		Balance Forward	675.38	Resolution
		- Overpayment Balance	675.38		Bal Fwd

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
1040702	1009	119		14 NORTHAMPTON DRIVE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	15.77-
			- Overpayment Balance -	15.77-
1042209	1010	11		49 NORWOOD LANE
	Date	Code	Description	Amount
	12/02/1999	463	CUR DB OVR PAY 3RD QTR	50.00-
			- Overpayment Balance -	50.00-
1044308	1012	3		9 NORWICK LANE
	Date	Code	Description	Amount
	9/23/2000		Write off by Resolution	.91
	6/07/2000	462	CUR DB OVR PAY 2ND QTR	.91-
	3/12/1999		Write off by Resolution	.41
	5/28/1998	462	CUR DB OVR PAY 2ND QTR	.41-
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	799.39-
	1/21/1997		Write off by Resolution	7.92
	12/31/1997		Balance Forward	7.92-
			- Overpayment Balance -	799.39-
1045207	1013	2		286 NORTHAMPTON DRIVE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	674.94-
			- Overpayment Balance -	674.94-
1050600	1017	6		19 NORTHGATE LANE
	Date	Code	Description	Amount
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	284.06-
			- Overpayment Balance -	284.06-
1050901	1017	9		29 NORTHGATE LANE
	Date	Code	Description	Amount
	12/09/1997		Write off by Resolution	1.70
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	1.70-
	12/31/1997		Balance Forward	705.14-
			- Overpayment Balance -	705.14-
1051101	1017	11		37 NORTHGATE LANE
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	569.69-
			- Overpayment Balance -	569.69-
1051208	1017	12		47 NORTHGATE LANE

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property	Location	
	Date	Code	Description		Amount	Check#
	12/31/1997		Balance Forward	-	50.46-	Resolution
			- Overpayment Balance -		50.46-	Bal Fwd
1055008	1018	22		16 NORMANDY LANE		
	Date	Code	Description		Amount	Check#
	5/28/1998	462	CUR DB OVR PAY 2ND QTR	-	22.44-	Resolution
			- Overpayment Balance -		22.44-	
1056606	1019	13		47 NORMANDY LANE		
	Date	Code	Description		Amount	Check#
	12/31/1997		Balance Forward	-	604.42-	Resolution
			- Overpayment Balance -		604.42-	Bal Fwd
1078513	1019.01	10		3 NASSAU DRIVE		
	Date	Code	Description		Amount	Check#
	12/31/1997		Balance Forward	-	66.22-	Resolution
			- Overpayment Balance -		66.22-	Bal Fwd
1060605	1020	38		293 NORTHAMPTON DRIVE		
	Date	Code	Description		Amount	Check#
	12/09/1997		Write off by Resolution	-	.47	Resolution
	12/08/1997	462	CUR DB OVR PAY 2ND QTR	-	37.12-	TC
	12/31/1997		Balance Forward	-	37.12-	Bal Fwd
			- Overpayment Balance -		37.12-	
1060702	1020	39		289 NORTHAMPTON DRIVE		
	Date	Code	Description		Amount	Check#
	6/02/2000	461	CUR DB OVR PAY 1st QTR	-	63.18-	Resolution
	7/13/1998		Write off by Resolution	-	.58	TC
	6/15/1998	461	CUR DB OVR PAY 1st QTR	-	58	
	11/19/1997	164	CUR GR OVR PAY 4TH QTR	-	12.34	
	11/19/1997	189	WRITE OFF INT-CURRENT 4TH	-	1.13	
	4/1/9/1997	462	CUR DB OVR PAY 2ND QTR	-	13.47-	
			- Overpayment Balance -		63.18-	
1062102	1020	53		241 NORTHAMPTON DRIVE		
	Date	Code	Description		Amount	Check#
	12/31/1997		Balance Forward	-	675.19-	Resolution
			- Overpayment Balance -		675.19-	Bal Fwd
1067005	1020	102		76 NORTHGATE LANE		
	Date	Code	Description		Amount	Check#
	3/11/1999	461	CUR DB OVR PAY 1st QTR	-	57.32-	Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location	Date	Code	Description	Amount	Check#	Resolution
							- Overpayment Balance -	57.32-		
1073705	1023	34		36 NIAGARA LANE	12/31/1997	Code	Description	Amount	Check#	Resolution
							Balance Forward	682.09-		Bal Fwd
							- Overpayment Balance -	682.09-		
1075406	1023	51		333 NORTHAMPTON DRIVE	12/08/1997	Code	Description	Amount	Check#	Resolution
							CUR DB OVR PAY 1ST QTR	85.10-		
							- Overpayment Balance -	85.10-		
1085401	1101	54		46 THORNHILL LANE	12/31/1997	Code	Description	Amount	Check#	Resolution
							Balance Forward	13.32-		Bal Fwd
							- Overpayment Balance -	13.32-		
1086009	1101	60		68 THORNHILL LANE	12/31/1997	Code	Description	Amount	Check#	Resolution
							Balance Forward	889.29-		Bal Fwd
							- Overpayment Balance -	889.29-		
1086601	1101	66		9 THORNHILL COURT	6/07/2000	Code	Description	Amount	Check#	Resolution
							CUR DB OVR PAY 1ST QTR	29.57-		
							- Overpayment Balance -	29.57-		
1087209	1101	72		146 TYLER DRIVE	12/31/1997	Code	Description	Amount	Check#	Resolution
							Balance Forward	824.01-		Bal Fwd
							- Overpayment Balance -	824.01-		
1088205	1101	82		3 TWIN HILL DRIVE	12/31/1997	Code	Description	Amount	Check#	Resolution
							Balance Forward	156.98-		Bal Fwd
							- Overpayment Balance -	156.98-		
1090202	1104	3		15 TREBING LANE	6/22/1999	Code	Description	Amount	Check#	Resolution
							CUR DB OVR PAY 2ND QTR	978.02-		
							- Overpayment Balance -	978.02-		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block Lot Qualification Property Location

1090406 1104

5

31 TREBING LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	13.23-		Bal Fwd
		- Overpayment Balance -	13.23-		

1091907 1104

20

80 TYLER DRIVE

Date	Code	Description	Amount	Check#	Resolution
12/08/1999	464	CUR DB OVR PAY 4TH QTR	50.00-		
		- Overpayment Balance -	50.00-		

1093307 1105

11

69 THORNHILL LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	40.61-		
		- Overpayment Balance -	40.61-		

1093608 1105

14

85 THORNHILL LANE

Date	Code	Description	Amount	Check#	Resolution
9/21/2000	463	CUR DB OVR PAY 3RD QTR	962.06		
		- Overpayment Balance -	962.06		

1093705 1105

15

91 THORNHILL LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999	461	CUR DB OVR PAY 1ST QTR	15.78-		
		- Overpayment Balance -	15.78-		

1094701 1106

9

25 TORRINGTON LANE

Date	Code	Description	Amount	Check#	Resolution
6/07/2000	461	CUR DB OVR PAY 1ST QTR	81.36		
		- Overpayment Balance -	81.36		

1095008 1106

12

39 TORRINGTON LANE

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	23.30-		
		- Overpayment Balance -	23.30-		

1099206 1108

13

29 TERRELL LANE

Date	Code	Description	Amount	Check#	Resolution
6/22/1999		Write off by Resolution	.49		TC
6/22/1999	462	CUR DB OVR PAY 2ND QTR	50.00-		
12/31/1997		Balance Forward	50.00-		Bal Fwd
		- Overpayment Balance -	50.00-		

1099604 1109

4

117 TYLER DRIVE

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location	Check#	Resolution
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	45.54-		Resolution
			- Overpayment Balance -	45.54-		Bal Fwd
1103607	1110	12	103 TORRINGTON LANE			
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	934.49-		Resolution
			- Overpayment Balance -	934.49-		Bal Fwd
1104700	1110	23	153 TYLER DRIVE			
	Date	Code	Description	Amount		
	4/16/1999	461	CUR DB OVR PAY 1ST QTR	1,035.84-		Resolution
			- Overpayment Balance -	1,035.84-		
1105308	1110	29	7 TOURAINE COURT			
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	822.23-		Resolution
			- Overpayment Balance -	822.23-		Bal Fwd
1105900	1110	35	2 TOURAINE COURT			
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	743.76-		Resolution
			- Overpayment Balance -	743.76-		Bal Fwd
1106906	1110	45	36 TENNYSON LANE			
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	54.00-		Resolution
			- Overpayment Balance -	54.00-		Bal Fwd
1113507	1111	59	610 BEV-RANCOCCAS RD			
	Date	Code	Description	Amount		
	12/31/1997		Balance Forward	1,035.03-		Resolution
			- Overpayment Balance -	1,035.03-		Bal Fwd
1117402	1113	17	29 THORNLEIGH PLACE			
	Date	Code	Description	Amount		
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	1,041.14-		Resolution
			- Overpayment Balance -	1,041.14-		
1117800	1113	21	18 THORNLEIGH PLACE			
	Date	Code	Description	Amount		
	6/15/1998	462	CUR DB OVR PAY 2ND QTR	1,102.63-		Resolution
	4/06/1998	461	CUR DB OVR PAY 1ST QTR	38.70-		

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
1119501	1114	1	4 TROY LANE	
	Date	Code	Description	Amount
			- Overpayment Balance -	1,141.33-
	8/26/1998	463	Refund by Resolution	352.84
	8/11/1998	463	CUR DB OVR PAY 3RD QTR	361.85-
	7/28/1997	464	CUR DB OVR PAY 4TH QTR	176.38-
	7/28/1997	463	CUR DB OVR PAY 3RD QTR	176.38-
	7/28/1997	462	CUR DB OVR PAY 2ND QTR	.08-
			- Overpayment Balance -	361.85-
1120308	1114	9	105 TIFFANY LANE	
	Date	Code	Description	Amount
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	37.67-
			- Overpayment Balance -	37.67-
4422407	1115	3	17 HIDEWATER LANE	
	Date	Code	Description	Amount
	6/07/2000	461	CUR DB OVR PAY 1ST QTR	178.29-
	6/07/2000	462	CUR DB OVR PAY 2ND QTR	178.29-
	6/07/2000	462	CUR DB OVR PAY 2ND QTR	178.29-
	6/22/1999	462	Write off by Resolution	3.39
	6/22/1999	462	CUR DB OVR PAY 2ND QTR	3.39-
			- Overpayment Balance -	178.29-
1123402	1115	10	51 HIDEWATER LANE	
	Date	Code	Description	Amount
	7/06/2000	461	CUR DB OVR PAY 1ST QTR	1,010.77-
			- Overpayment Balance -	1,010.77-
1124302	1115	22	8 TEMPEST LANE	
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	50.00-
			- Overpayment Balance -	50.00-
1127203	1117	5	135 TWIN HILL DRIVE	
	Date	Code	Description	Amount
	12/31/1997		Balance Forward	2,208.98-
			- Overpayment Balance -	2,208.98-
1127407	1117	7	145 TWIN HILL DRIVE	
	Date	Code	Description	Amount
			- Amount	-

Date Code Description

Amount

Check# Resolution

Date Code Description

Amount

Check# Resolution

Date Code Description

Amount

Check# Resolution

Date Code Description

Amount

Check# Resolution

Date Code Description

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Check# Resolution

Date Code Description

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Check# Resolution

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
1129205	1118	7		173 TIFFANY LANE
7/06/2000	461	CUR DB OVR PAY 1ST QTR		.01-
6/22/1999	462	CUR DB OVR PAY 2ND QTR		11.50-
3/12/1999		Write off by Resolution		4.88
6/15/1998	461	CUR DB OVR PAY 1ST QTR		4.88-
12/31/1997		Balance Forward		809.03-
		- Overpayment Balance -		820.54-
1132004	1119	6		54 TRINITY TURN
7/13/1998	461	CUR DB OVR PAY 1ST QTR		57.73-
		- Overpayment Balance -		57.73-
1133204	1119	18		22 TWIG LANE
6/07/2000	462	CUR DB OVR PAY 2ND QTR		13.79-
6/22/1999		Write off by Resolution		4.12
6/22/1999	462	CUR DB OVR PAY 2ND QTR		4.12-
7/13/1998		Write off by Resolution		7.50
6/05/1998	461	CUR DB OVR PAY 1ST QTR		7.50-
		- Overpayment Balance -		13.79-
1133709	1119	23		34 TWIG LANE
12/31/1997		Balance Forward		870.54-
		- Overpayment Balance -		870.54-
1134608	1119	32		56 TWIG LANE
12/31/1997		Balance Forward		14.45-
		- Overpayment Balance -		14.45-
1137800	1121	4		17 TOPEKA PASS
12/31/1997		Balance Forward		671.03-
		- Overpayment Balance -		671.03-
1137907	1121	5		21 TOPEKA PASS
4/24/1998	461	CUR DB OVR PAY 1ST QTR		50.00-

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

1

To Block/Lot: 999999999 999999999

Acct nbr Block

Lot

Qualification Property Location

Date

Code Description

Amount

Check# Resolution

Date

Code Description

Amount

Check# Resolution

1138107 1121

7

27 TOPEKA PASS

Date

Code Description

Amount

Check# Resolution

12/31/1997

Balance Forward

50.00-

Bal Fwd

- Overpayment Balance -

50.00-

1138505 1121

11

45 TOPEKA PASS

Date

Code Description

Amount

Check# Resolution

12/31/1997

Balance Forward

618.28-

Bal Fwd

- Overpayment Balance -

618.28-

1139501 1121

21

4 TOLEDO LANE

Date

Code Description

Amount

Check# Resolution

12/31/1997

Balance Forward

647.90-

Bal Fwd

- Overpayment Balance -

647.90-

1140706 1121

33

158 TWIN HILL DRIVE

Date

Code Description

Amount

Check# Resolution

12/31/1997

Balance Forward

781.02-

Bal Fwd

- Overpayment Balance -

781.02-

1140900 1122

1

42 TWIN HILL DRIVE

Date

Code Description

Amount

Check# Resolution

12/31/1997

Balance Forward

671.17-

Bal Fwd

- Overpayment Balance -

671.17-

1142092 1122

12

46 TWIN HILL DRIVE

Date

Code Description

Amount

Check# Resolution

3/16/2001

CUR DB OVR PAY 1ST QTR

50.36-

Check# Resolution

6/22/1999

Write-off by Resolution

1.85

Check# Resolution

6/22/1999

CUR DB OVR PAY 2ND QTR

1.85

Check# Resolution

- Overpayment Balance -

50.36-

1142902 1123

9

22 TEMPLE LANE

Date

Code Description

Amount

Check# Resolution

6/07/2000

CUR DB OVR PAY 1ST QTR

91.42-

Check# Resolution

6/30/1998

Refund by Resolution

44.85

Check# Resolution

6/05/1998

CUR DB OVR PAY 1ST QTR

44.85

Check# Resolution

- Overpayment Balance -

91.42-

1143306 1123

13

80 TWIN HILL DRIVE

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OVERPAYMENT STATUS REPORT

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From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property Location	Amount	Check#	Resolution
					-		
					741.94-		Resolution
					741.94-		Bal Fwd
1144409	1124	4		102 TOLEDO LANE			
					-		
					773.95-		Resolution
					2.22		TC
					2.22-		Bal Fwd
					773.95-		
1148102	1125	12		21 TIPTON LANE			
					-		
					113.85-		Resolution
					113.85-		Bal Fwd
1148500	1126	3		86 TOLEDO LANE			
					-		
					3,229.82-		Resolution
					3,229.82-		Bal Fwd
1148607	1126	4		82 TOLEDO LANE			
					-		
					688.03-		Resolution
					688.03-		Bal Fwd
1149205	1126	10		52 TOLEDO LANE			
					-		
					678.51-		Resolution
					678.51-		Bal Fwd
1151309	1127	10		10 TEMPO LANE			
					-		
					641.44-		Resolution
					641.44-		Bal Fwd
1152101	1127	18		194 TIFFANY LANE			
					-		
					580.81-		Resolution
					580.81-		Bal Fwd
1152818	1128	8		TWEEDSTONE LANE			
					-		

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

4/11/2001 10:32 PAGE 82

From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block Lot Qualification Property Location

Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	98.42-		Bal Fwd
		- Overpayment Balance -	98.42-		

1154705	1129	8	30 TRAYNOR LANE		
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	854.67-		Bal Fwd
		- Overpayment Balance -	854.67-		

1155109	1129	12	25 TWEEDSTONE LANE		
Date	Code	Description	Amount	Check#	Resolution
6/15/1998	461	CUR DB OVR PAY 1ST QTR	28.67-		TC
1/21/1997		Write off by Resolution	.21		Bal Fwd
12/31/1997		Balance Forward	.21-		
		- Overpayment Balance -	28.67-		

1155701	1130	3	25 TRAYNOR LANE		
Date	Code	Description	Amount	Check#	Resolution
12/31/1997		Balance Forward	760.94-		Bal Fwd
		- Overpayment Balance -	760.94-		

1156202	1130	8	254 TIFFANY LANE		
Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	17.83-		
7/23/1999	162	CUR GR OVR PAY 2ND QTR	1,071.90		
6/22/1999	462	CUR DB OVR PAY 2ND QTR	1,071.90-		
12/09/1997		Write off by Resolution	.89		TC
11/19/1997	562	PRI DB OVR PAY 2ND QTR	.89-		
		- Overpayment Balance -	17.83-		

1159705	1132	2	105 TALLWOOD LANE		
Date	Code	Description	Amount	Check#	Resolution
6/07/2000	462	CUR DB OVR PAY 2ND QTR	32.01-		
4/18/2000	461	CUR DB OVR PAY 1ST QTR	180.76-		
		- Overpayment Balance -	212.77-		

1160502	1132	10	73 TALLWOOD LANE		
Date	Code	Description	Amount	Check#	Resolution
6/22/1999	462	CUR DB OVR PAY 2ND QTR	28.85-		TC
1/21/1997		Write off by Resolution	1.00		Bal Fwd
12/31/1997		Balance Forward	1.00-		
		- Overpayment Balance -	28.85-		

1161401	1132	19	32 TWISTING LANE		
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WILLINGBORO

TXL-STOVR

OVERPAYMENT STATUS REPORT

4/11/2001 10:33 PAGE 83

From Block/Lot: 1

To Block/Lot: 9999999999 9999999999

Acct nbr	Block	Lot	Qualification	Property	Location				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/31/1997		Balance Forward			743.95-			Bal Fwd
			- Overpayment Balance -			743.95-			
1162407	1132	29			48 TWISTING LANE				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/31/1997		Balance Forward			740.18-			Bal Fwd
			- Overpayment Balance -			740.18-			
1163500	1133	3			15 TRESMOTT LANE				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/09/1997		Write off by Resolution			.01			TC
	12/08/1997	462	CUR DB OVR PAY 2ND QTR			.01-			
			Balance Forward			24.25-			Bal Fwd
	12/31/1997		- Overpayment Balance -			24.25-			
1166906	1135	2			92 TRIANGLE LANE				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/31/1997		Balance Forward			20.00-			Bal Fwd
			- Overpayment Balance -			20.00-			
1170808	1135	41			27 TOLEDO LANE				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/31/1997		Balance Forward			685.06-			Bal Fwd
			- Overpayment Balance -			685.06-			
1171309	1135	46			49 TOLEDO LANE				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/31/1997		Balance Forward			614.16-			Bal Fwd
			- Overpayment Balance -			614.16-			
1171634	1138	1			621 BEV-RANMOCAS RD #1C				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	6/07/2000	461	CUR DB OVR PAY 1ST QTR			.01-			
	12/08/1997	462	CUR DB OVR PAY 2ND QTR			56.57-			TC
	1/21/1997		Write off by Resolution			4.44			
	12/31/1997		Balance Forward			4.44-			Bal Fwd
			- Overpayment Balance -			56.58-			
1171799	1138	1			621 BEV-RANMOCAS RD #3C				
	Date	Code	Description		-	Amount	-	Check#	Resolution
	12/08/1997	462	CUR DB OVR PAY 2ND QTR			51.61-			
			- Overpayment Balance -			51.61-			

WILLINGBORO

TXLSTOVR

OVERPAYMENT STATUS REPORT

4/11/2001 10:32 PAGE 84

From Block/Lot: 1

To Block/Lot: 999999999 999999999

Acct nbr	Block	Lot	Qualification	Property Location
1171812	1138	1	C118	621 BEV-RANCOCAS RD #3D
Date	Code	Description	Amount	Check# Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	51.61-	
		- Overpayment Balance -	51.61-	
1171838	1138	1	C120	621 BEV-RANCOCAS RD #3F
Date	Code	Description	Amount	Check# Resolution
3/12/1999		Write off by Resolution	.18	
4/24/1998	461	CUR DB OVR PAY 1ST QTR	.18-	TC
12/31/1997		Balance Forward	372.58-	Bal Fwd
		- Overpayment Balance -	372.58-	
1171846	1138	1	C121	621 BEV-RANCOCAS RD #3G
Date	Code	Description	Amount	Check# Resolution
12/08/1997	462	CUR DB OVR PAY 2ND QTR	51.61-	
		- Overpayment Balance -	51.61-	
1181702	1202	2		12 FELTER PLACE
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	510.82-	
		- Overpayment Balance -	510.82-	
1182504	1202	11		3 FELTER PLACE
Date	Code	Description	Amount	Check# Resolution
6/22/1999	461	CUR DB OVR PAY 1ST QTR	15.47-	
		- Overpayment Balance -	15.47-	
1186003	1202	46		17 FIRESIDE COURT
Date	Code	Description	Amount	Check# Resolution
12/31/1997		Balance Forward	50.00-	
		- Overpayment Balance -	50.00-	
1188403	1202	70		1 FARRAGUT COURT
Date	Code	Description	Amount	Check# Resolution
6/15/1998	461	CUR DB OVR PAY 1ST QTR	13.65-	
		- Overpayment Balance -	13.65-	
1191804	1202	104		34 FLEETWOOD PLACE
Date	Code	Description	Amount	Check# Resolution
4/24/1998	461	CUR DB OVR PAY 1ST QTR	15.54-	
1/21/1997		Write off by Resolution	1.26	TC
12/31/1997		Balance Forward	1.26-	Bal Fwd
		- Overpayment Balance -	15.54-	

WILLINGBORO

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OVERPAYMENT STATUS REPORT

4/11/2001 10:32 PAGE 85

From Block/Lot: 1

1

To Block/Lot: 9999999999 9999999999

Acct nbr Block

Lot

Qualification Property Location

1184205 1202.01

28

9 FIRESIDE COURT

Date Code Description

CUR DB OVR PAY 1ST QTR

Amount - 25.15-

Check# Resolution

- Overpayment Balance -

25.15-

1188704 1202.01

73

20 FARRAGUT COURT

Date Code Description

CUR DB OVR PAY 1ST QTR

Amount - 31.31-

Check# Resolution

- Overpayment Balance -

31.31-

1189108 1202.01

77

24 FARRAGUT COURT

Date Code Description

Write off by Resolution

Amount - .01

Check# Resolution

CUR DB OVR PAY 1ST QTR

.01-

TC

Date Code Description

CUR DB OVR PAY 1ST QTR

Amount - 35.80-

Check# Resolution

- Overpayment Balance -

35.80-

1189700 1202.01

83

63 FAIRMOUNT DRIVE

Date Code Description

CUR DB OVR PAY 1ST QTR

Amount - 68.69

Check# Resolution

- Overpayment Balance -

68.69

1190109 1202.01

87

55 FAIRMOUNT DRIVE

Date Code Description

Balance Forward

Amount - 496.94-

Check# Resolution

- Overpayment Balance -

496.94-

1200409 1300

4

13 SANDAL LANE

Date Code Description

Balance Forward

Amount - 757.19-

Check# Resolution

- Overpayment Balance -

757.19-

1200807 1300

8

21 SANDAL LANE

Date Code Description

Balance Forward

Amount - 486.75-

Check# Resolution

- Overpayment Balance -

486.75-

1200904 1300

9

23 SANDAL LANE

Date Code Description

Balance Forward

Amount - 50.00-

Check# Resolution

- Overpayment Balance -

50.00-

65000000 1300

11

27 SANDAL LANE

RESOLUTION NO. 2001 – 69


A RESOLUTION AUTHORIZING THE RELEASE
OF THE PERFORMANCE GUARANTEE FOR
OUR LADY OF LOURDES/RANCOCAS HOSPITAL.

WHEREAS, there has been a request by Our Lady of Lourdes/Rancocas Hospital to release their performance guarantee; and

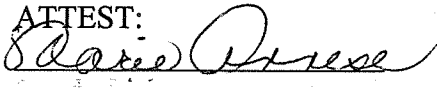
WHEREAS, it has been determined by the Township Engineer in accordance with his letter dated May 8, 2001, that the applicant has complied with the requirements granting site plan approval;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, that in accordance with the attached recommendations, all improvements have been inspected and all escrow balances have been paid, that the performance guarantee be released on the posting of a Maintenance Bond in the amount of 15% or \$18,412 for two years.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Finance Director and to the Planning Board.


EDDIE CAMPBELL, JR.
MAYOR

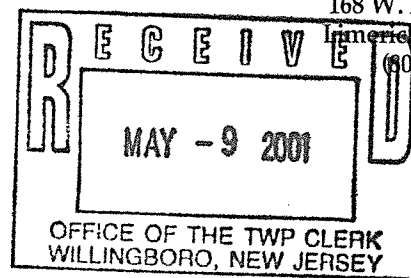
ATTEST:


Marie Annese, RMC
Deputy Township Clerk



651 High Street
Burlington, NJ 08016
(609) 387-2800
(Fax) 387-3009

May 8, 2001



168 W. Ridge Pike
Limerick, PA 19468
(610) 640-8921

Robert W. Lord, PE & LS, PP

Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CME

Jeffrey S. Richter, PE & PP

Ms. Rhoda Lichtenstadter, Township Clerk
Township of Willingboro
Municipal Complex
One Salem Road
Willingboro, NJ 08046

John P. Augustino

Stephen L. Berger

Gerald J. DeFelicis, Jr., CLA, PP, AICP

Barry S. Dirkin

Mark E. Malinowski, PE

Carl A. Turner, PE

RE: Our Lady of Lourdes Rancocas Hospital
LAWB File No. 99-39-84

Dear Ms. Lichtenstadter:

The requirements of the Approval Resolution granting Site Plan Approval for the above referenced site have been met. All improvements have been inspected. After all escrow amounts are paid and a balance of \$500.00 remains, it would therefore be appropriate for Council to release the Performance Guarantee on the posting of a Maintenance Bond in the amount of 15% or \$18,412.00 for a period of two (2) years.

Should you have any questions, please feel free to contact me.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

Carl A. Turner, PE
Township Engineer

CAT: dac

Cc: Denise Rose, Township Manager
Marie Annese, Planning Board Secretary
Michael G. Brennan, Esquire

99-39-84\CAT\RHODA-PERFBOND-Y8.DOC (01)



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782

May 24, 2001

Michael Brennan, Esq.
434 Haddon Avenue
P.O. Box 356
Collingswood, New Jersey 08108


Dear Mr. Brennan:

Enclosed please find a copy of Resolution No. 2001-69 adopted at the
Willingboro Township Council meeting of May 22, 2001 authorizing the Release of
Performance Guarantee for Our Lady of Lourdes/Rancocas Hospital.

Please note conditions.

Thank you.

Sincerely,



Rhoda Lichtenstadter, RMC
Township Clerk

Enclosure

/eb

RESOLUTION NO. 2001 – 70

A RESOLUTION AUTHORIZING THE RELEASE
OF PERFORMANCE GUARANTEE FOR WALGREEN'S
DRUG STORE.


WHEREAS, there has been a request by Walgreen's Drug Store to release their performance guarantee; and

WHEREAS, it has been determined by the Township Engineer in accordance with his letter dated May 10, 2001, that the applicant has complied with the requirements granting site plan approval;

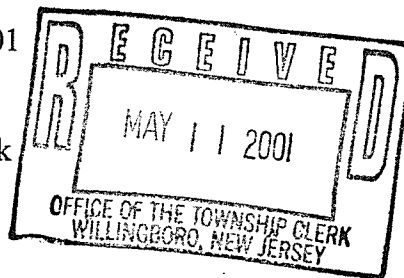
NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, in accordance with the attached recommendations, that it would be appropriate for Council to release the Performance Guarantee upon the posting of a Maintenance Bond in the amount of 15% or \$61,098.00 for two years, and that prior to the release, all escrow amounts are to be paid with \$500.00 remaining for Maintenance Guarantee release inspections.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Finance Director and to the Planning Board.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Marie Annese, RMC
Deputy Township Clerk

May 10, 2001



168 W. Ridge Pike
Limerick, PA 19468
(800) 640-8921

Robert W. Lord, PE & LS, PP

Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CME

Jeffrey S. Richter, PE & PP

Ms. Rhoda Lichtenstadter, Township Clerk
Township of Willingboro
Municipal Complex
One Salem Road
Willingboro, NJ 08046

John P. Augustino

Stephen L. Berger

Gerald J. DeFelicis, Jr., CLA, PP, AICP

Barry S. Dirkin

Mark E. Malinowski, PE

Carl A. Turner, PE

RE: Request for Performance Bond Reduction/Release
Walgreen's Drug Store
LAWB File No. 2000-39-82

Dear Rhoda:

At the request of the applicant, we have performed a bond reduction inspection for the project known as the "Walgreen's Drug Store". Our inspection and calculations indicate that it would be appropriate for Council to release the Performance Guarantee upon the posting of a Maintenance Guarantee in the amount of 15% or \$61,098.00 for a period of two (2) years.

Prior to the release, all escrow amounts are to be paid with \$500.00 remaining for Maintenance Guarantee release inspections.

Please call if you have any questions.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

A handwritten signature in cursive script that reads "Carl A. Turner".

Carl A. Turner, PE
Township Engineer

CAT: dac

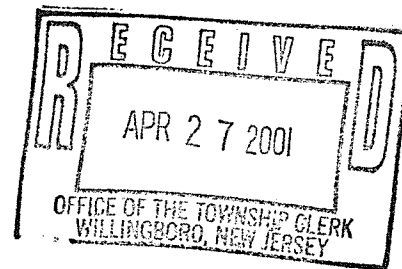
Enclosure

Cc: Denise Rose, Township Manager
Gina Snelling, Development Consulting Services

2000-39-82\CAT\RHODA-BOND-Y10.DOC (01)



Development Consulting Services



April 24, 2001

Willingboro Township
Ms. Rhoda Lichtenstaeter
1 Salem Road
Willingboro, NJ 08046

Re: Walgreen Drug Store

Dear Ms. Lichtenstaeter,

On behalf of Mark Investments I would like to request that the bond put in place for the sitework at the above-mentioned project be reduced.

I understand that Lord Anderson Worrell & Barnett have been to the job and made their initial punch list for the Contractor; and that on the completion of that punch list the full bond will be released and a maintenance bond will be put into place.

Should you need any additional information on this matter or need to contact me I can be reached at (830) 336-4066.

Thank you in advance for your help.

Sincerely,

A handwritten signature in cursive script that reads 'Gena Snelling'.

Gena Snelling
Construction Consultant
Mark Investments

cc: Carl Turner
Harvey Sternberg



TOWNSHIP OF WILLINGBORO

MUNICIPAL COMPLEX ONE SALEM ROAD
WILLINGBORO, NEW JERSEY 08046
(609) 877-2200 FAX (609) 835-0782

May 24, 2001

Ms. Gena Snelling
2821 Purdue
Dallas, Texas 75225

Dear Ms. Snelling:

Enclosed please find a copy of Resolution No. 2001-70 adopted at the Willingboro Township Council meeting of May 22, 2001 authorizing the Release of Performance Guarantee for Walgreen's Drug Store. Please note conditions.

Thank you.

Sincerely,

Rhoda Lichtenstadter, RMC
Township Clerk

Enclosure

/eb

RESOLUTION NO. 2001 - 71

A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12.

WHEREAS, The Township Council of the Township of Willingboro is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et, seq.; and

WHEREAS, The Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Council of the Township of Willingboro to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

- (7) Matters relating to Litigation, Negotiations and:the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters failing within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting

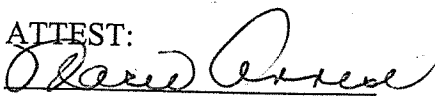
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session on May 22, 2001, that an Executive Session closed to the public shall be held on May 22, 2001, at 8:40 p.m. in the Willingboro Township Municipal Complex, One Salem Road, Willingboro, New Jersey, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon determination of the Township Council that the public interest will no longer be served by such confidentiality.



MAYOR

ATTEST:



Marie Annese, RMC
Deputy Township Clerk

RESOLUTION NO. 2001 - 72

BID AWARD – WILLINGBORO TOWN CENTER PROJECT

WHEREAS, the Township Council of the Township of Willingboro has requested that bids be submitted for the Willingboro Town Center Project; and

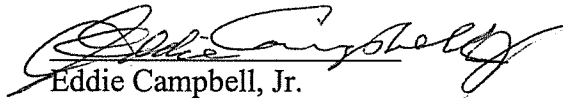
WHEREAS, bids have been received, opened and read in public; and

WHEREAS, it appears to be in the best interest of the Township to accept the bid of Eagle Construction Services, Inc., General Contractors, P. O. Box E, Burlington, New Jersey 08016. The award is for a base bid in the amount of \$2,597,514.00 with Option 1, Landscaping, in the amount of \$28,560.00 and Option 2, Landscaping, in the amount of \$34,200.00, for a total bid amount of \$2,660,274.00; and

WHEREAS, funds are available for this purpose as indicated by the attached Treasurer's Certification.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 22nd day of May, 2001, that the bid be accepted as per the recommendation of the Township Engineer.

BE IT FURTHER RESOLVED, that the bids be spread upon the minutes of this meeting.


Eddie Campbell, Jr.
Mayor

Attest:

Marie Annese, RMC
Deputy Township Clerk

CERTIFICATE OF AVAILABILITY
OF FUNDS FOR CONTRACT

I, Joanne G. Diggs, Treasurer of the Township of Willingboro, being the Chief Financial Officer of the Township of Willingboro, do hereby certify, pursuant to the Rules of The Local Finance Board, that there are available adequate funds for the proposal of services between the Township of Willingboro and

Eagle Construction Services, Inc.
for the scope of work determined

The money necessary to fund said proposal is in the amount not to exceed \$2,660,274 for the calendar year 2001. Following approval of the said proposal, the funds shall be charged to the following line item appropriation funds according to Bond Ordinance #2-2001, adopted May 22, 2001. These funds are not being certified as being available for more than one pending contract.



Joanne G. Diggs
Finance Director

cc: Township Solicitor
Township Auditor

RESOLUTION NO. 2001 - 73

A RESOLUTION MAKING APPLICATION FOR
2002 ROID GRANT.

WHEREAS, the Township of Willingboro, a Municipal Corporation, desires to apply for and obtain a grant from the New Jersey Department of Community Affairs, for approximately \$20,000, State with \$10,000 local share for a total contract of \$30,000 for 2002 (EXPANDING HORIZONS) to carry out and develop programs for developmentally challenged individuals;

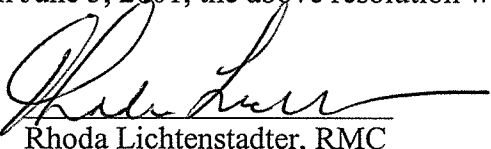
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5TH day of June, 2001, that the Township of Willingboro does hereby authorize the application for such a grant; and upon receipt of the grant agreement from the New Jersey Department of Community Affairs; does further authorize the execution of the agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of such funds pursuant to the terms of said agreement between Willingboro Township and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:


EDDIE CAMPBELL, JR.
MAYOR

CERTIFICATION:

I, Rhoda Lichtenstadter, RMC, Clerk of the Township of Willingboro, hereby certify that at a meeting of the Governing Body held on June 5, 2001, the above resolution was duly adopted.


Rhoda Lichtenstadter, RMC
Township Clerk

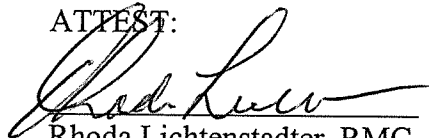
RESOLUTION NO. 2001 - 74

A RESOLUTION FOR A SPECIAL PROJECTS
GRANT FROM BURLINGTON COUNTY CULTURAL
AND HERITAGE COMMISSION FOR JAZZ FESTIVAL.

WHEREAS, the Willingboro Township Council desires to seek a Special Project Grant, in the amount of \$5,000, from the Burlington County Cultural and Heritage Commission under the New Jersey State Council on the Arts Department of State:

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of June, 2001, that the Finance Director and Superintendent of Recreation are hereby Authorized and directed to process said application on behalf of the Township and to execute all necessary documentation in connection with said application for the year 2002.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk

RESOLUTION NO. 2001 – 75

A RESOLUTION AUTHORIZING THE RELEASE
OF PERFORMANCE GUARANTEE FOR DR. ADELSTEIN

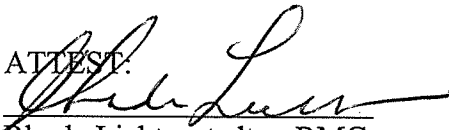
WHEREAS, there has been a request by Dr. Adelstein to release his performance guarantee; and

WHEREAS, it has been determined by the Township Engineer in accordance with his letter dated May 22, 2001, that the applicant has complied with the requirements granting site plan approval;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of June, 2001, in accordance with the attached recommendations, that it would be appropriate for Council to release the Performance Guarantee upon the posting of a Maintenance Bond in the amount of 15% or \$2,626.00 for two years, and that prior to the release, all escrow amounts are to be paid with \$500.00 remaining for Maintenance Guarantee release inspections.

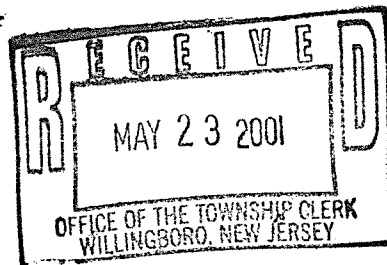
BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Finance Director and to the Planning Board.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk

May 22, 2001

168 W. Ridge Pike
Limerick, PA 19468
(800) 640-8921



Robert W. Lord, PE & LS, PP

Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CME

Jeffrey S. Richter, PE & PP

Ms. Rhoda Lichtenstadter, Township Clerk
Township of Willingboro
Municipal Complex
One Salem Road
Willingboro, NJ 08046

John P. Augustino

Stephen L. Berger

Gerald J. DeFelicis, Jr., CLA, PP, AICP

Barry S. Dirkin

Mark E. Malinowski, PE

Carl A. Turner, PE

RE: Dr. Adelstein
Performance Guarantee
LAWB File No. 98-39-81

Dear Ms. Lichtenstadter:

The requirements of the Approval Resolution granting Site Plan Approval for the above referenced site have been met. All improvements have been inspected. After all escrow amounts are paid and a balance of \$500.00 remains, it would be appropriate for Council to release the Performance Guarantee on the posting of a Maintenance Guarantee in the amount of 15% or \$2,625.00 for a period of two (2) years.

If you should have any questions, please feel free to contact me.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

A handwritten signature in cursive script, appearing to read "Carl A. Turner".

Carl A. Turner, PE
Township Engineer

CAT: dac

Cc: Denise Rose, Township Manager
Dr. Adelstein

98-39-81\CAT\RELEASE-PERF-Y22.DOC (01)

RESOLUTION NO. 2001-76
A RESOLUTION AUTHORIZING LIENS AGAINST
REAL PROPERTY FOR THE ABATEMENT OF
CERTAIN CONDITIONS IN ACCORDANCE WITH
THE PROPERTY MAINTENANCE CODE OF THE
TOWNSHIP OF WILLINGBORO.


WHEREAS, the New Jersey State Uniform Construction Code provides for fines to be imposed by the Construction Official; and

WHEREAS, Section 21-9.12 of the Revised General Ordinances of the Township of Willingboro provides for the abatement of certain conditions, and Section 21-9.13 provides that the cost of any abatement shall become a lien against real property; and

WHEREAS, the Director of Inspections has cited several properties and has imposed fines and expenses of repair on those properties as per the attached list; and

WHEREAS, Section 21-9.13 further provides that the Township Council, must by Resolution, approve the expenses and costs and that they shall thereafter become a lien against the properties listed and shall be collectible as provided by law;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of June, 2001, that the attached schedule is hereby approved and certified to the Tax Collector of the Township of Willingboro as liens against the specific properties listed and to draw interest as tax liens as provided by law.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

WILLINGBORO TOWNSHIP

INSPECTIONS INTER-OFFICE MEMO

TO: DENISE M. ROSE
TOWNSHIP MANAGER

RHODA LICHTENSTADTER
TOWNSHIP CLERK

FROM: LEONARD MASON
DIRECTOR OF INSPECTIONS

DATE: JUNE 4, 2001

SUBJECT: **PROPERTY MAINTENANCE VIOLATIONS**

Under the Township's Property Maintenance Ordinance, liens have been imposed on properties in the amount of **\$19,205.55** for the time period of May 1, 2001 through May 31, 2001.

Under ordinance 21-9.13, I am placing liens against the following properties.

Grass Cuttings:	20 Properties @	\$ 50.00	\$ 1,000.00
	2 Properties @	\$300.00	\$ 600.00
	1 Property @	\$ 80.00	\$ 80.00
	1 Property @	\$ 85.00	\$ 85.00
	1 Property @	\$100.00	\$ 100.00
	1 Property @	\$350.00	\$ 350.00
	1 Property @	\$ 70.00	\$ 70.00
	Total		\$2,285.00

Green Thumb Lawn & Landscaping

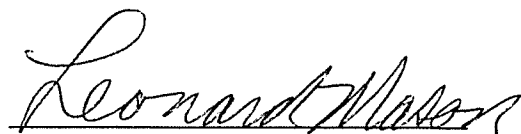
Property Maintenance: Properties

<u>ADDRESS</u>	<u>BLOCK & LOT</u>	<u>WORK DONE</u>	<u>AMOUNT</u>
27 Placid	315-33	Replaced deteriorated sewer line	\$3,591.50
Dan Skow's, Inc.			
10 Rittenhouse Dr.	905-36	Secured 9 Windows, installed lock on backdoor and shed, boarded window panes on backdoor	\$ 186.00
32 Sherwood Ln.	107-10	Secured shed, installed lock	\$ 70.00

Asset Management

45 Hargrove Ln.	613-17	Replacement of Sewer Lateral	\$2,695.00
7 Poplar Ln.	323-32	Replacement of Sewer Lateral	\$3,437.00
Mr. Rooter Plumbing			
32 Niagara Ln.	1023-33	Clean-up entire property cut grass	\$ 127.60
74 Niagara Ln.	1023-45	Clean-up entire property Cut grass	\$ 127.60
23 Twisting Ln.	1131-3	Refastened patio door and left side gate	\$ 33.00
34 Buttonbush Ln.	221-9	Removed shed, clean-up of entire property	\$ 194.70
2 Henderson Ln.	62-1	Clean-up entire property, removed shrubbery/trees	\$ 664.40
50 Norwood Ln.	1009-96	Removed weeds, replace missing fascia	\$ 225.55
72 Northampton Dr.	1009-95	Cut grass, cleaned gutters, clean-up property.	\$ 343.20
Calin Construction			
55 Beaverdale Ln.	226-18	Replaced Sewer Lateral	\$2,090.00
1 Hepburn Ln.	619-34	Replaced Sewer Lateral	\$2,310.00
JFK Plumbing			
45 Hargrove Ln.	613-17	Removal of tree obstructing connection of sewer lateral	\$ 825.00
Conerstone Tree Service			

Total \$19,205.55


 Leonard Mason
 Director of Inspections

LM:lam

RESOLUTION NO. 2001- 77


A RESOLUTION AUTHORIZING REFUNDS FOR OVER-
PAYMENTS OF TAXES DUE TO PAYMENTS IN ERROR.

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicated overpayments of taxes due to payments in error.

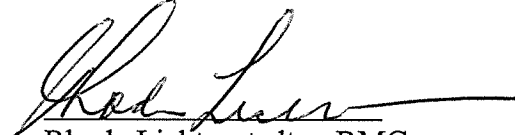
WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of June, 2001, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for her information, attention and compliance.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

GE CAPITAL
363 N. SAM HOUSTON PKWY EAST
HOUSTON, TX 77060
BLOCK 25
LOT 2
220 SUNSET ROAD
COURT APPEAL

\$2058.06

RANA GORZECK-TRUSTEE
FOR MARGOLIS, LEATRICE K.
5615 N. WEST 127TH TERRACE
CORAL SPRINGS, FLORIDA 33076
BLOCK 2
LOT 5
4324 ROUTE 130
OVERPAYMENT TAXES

32.98

FIRST AMERICAN REAL ESTATE TAX SERVICE
3445 WINTON PLACE, SUITE 219
ROCHESTER, NEW YORK 14623
BLOCK 101
LOT 6
19 SUSSEX DRIVE
OVERPAYMENT TAXES

101.32

RESOLUTION NO.2001 - 78

RESOLUTION OF PARTICIPATION
A RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL
JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY IN THE
AMOUNT OF \$60,000.


WHEREAS, the Township of Willingboro wishes to apply for funding for
a project under the Safe and Secure Communities Program; and

WHEREAS, the Willingboro Township Council has reviewed the
accompanying application and has approved said request; and

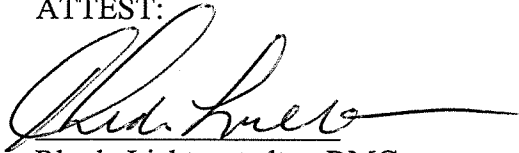
WHEREAS, the project is a joint effort between the Department of Law
and Public Safety and Willingboro Township for the purpose described in the application.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of
the Township of Willingboro, assembled in public session this 5th day of June, 2001; and

1. As a matter of public policy Willingboro Township wishes to
participate to fullest extent possible with the Dept. of Law and Public
Safety.
2. The Attorney General will receive funds on behalf of the applicant.
3. The Division of Criminal Justice shall be responsible for the receipt
and review of the applications for said funds.
4. The Division of Criminal Justice shall initiate allocations to each
applicant as authorized.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:


Rhoda Lichtenstadter, RMC
Township Clerk

2 original - P. Braxton
1 copy - Rhode



State of New Jersey
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF CRIMINAL JUSTICE

PO Box 085

TRENTON, NJ 08625-0085

TELEPHONE (609) 984-6500

JOHN J. FARMER, JR.

Attorney General

KATHRYN FLICKER

Director

February 1, 2001

Ms. Joanne Diggs, Financial Officer
Township of Willingboro
Municipal Complex
One Salem Road
Willingboro, New Jersey 08046

RE: Safe and Secure Communities Program Continuation Funding
Grant No. P-2282

Dear Ms. Diggs:

The Division of Criminal Justice is now in the process of accepting continuation applications for the State FY 2001 funding cycle under the Safe and Secure Communities Act Grant Program. The funding allocation plan includes monies to continue the personnel grant to the Township of Willingboro. As with your previous grants, your continuation award must operate a minimum of one year from the end date of your previous grant.

Your FY 2001 state grant will be in the amount equal to last year's funding or \$60,000. Again, as in previous grants, Willingboro Township must pay all fringe benefit costs associated with the personnel hired, as well as all costs in excess of the grant award. The previous grant number was P-1982 and this continuation grant funding is number P-2282.

The continuation application must include two sets of subgrant forms, both with original signatures. These include the Application Authorization, Council Resolution certified by the Recording Officer, Grant Agreement Certification and General and Special Conditions (forms enclosed). Two sets of the budget detail as well as a brief description of the past year's activities/ accomplishments must also be submitted.

The completed application should be submitted to the Program Development Section no later than March 7, 2001. Please be reminded that the continuation application cannot be processed until all paperwork has been received for your current grant and the file is officially closed.

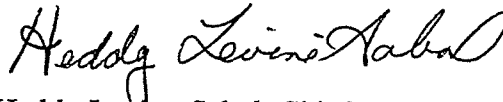


New Jersey Is An Equal Opportunity Employer

Please also note that the Safe and Secure Communities Program legislation clearly states that as a condition of the grant award, the municipality will not reduce its regular complement of police officers and other law enforcement personnel during the grant period.

The Program Development Section is available to assist you in the preparation of this application. Please feel free to contact Sandy Amato at (609) 633-2628 for any additional information you may need pertaining to this grant.

Very truly yours,

A handwritten signature in cursive script, reading "Heddy Levine-Sabol".

Heddy Levine-Sabol, Chief
Program Development Section

enclosure(s)

c. Terri Riccitiello, Analyst, DCJ

(Rev'd 11/00)

APPLICATION AUTHORIZATION

COMMUNITY POLICING

at an estimated total project cost of \$ 60,000.00

Complement of Officers and Other Law Enforcement Personnel:

70 Total Number of Police Officers

Civil Rights Compliance

1. An Equal Employment Opportunity Program (Affirmative Action Plan) covering the employment practices of the implementing agency has been executed and is available for review.

 X Yes No

2. The required certificate indicating existence of a written Equal Employment Opportunity Program has been filed with the Department of Law and Public Safety, Division of Criminal Justice either with this application or with a previously approved application involving the same implementing agency.

x	Yes	No
---	-----	----

Date certificate filed

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction:

1. The prospective grantee certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any State or Federal department or agency.
2. Where the prospective grantee is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
3. It is further agreed that this certification shall be obtained from any other supplier of goods or services when the grantee uses funds to purchase equipment under this project.

Drug-Free Workplace

The applicant assures that it will comply with Title V of the Anti-Drug Act of 1988 and regulations promulgated by the Federal government to maintain a drug-free workplace.

This application consists of the following attachments in addition to this form:

Section A

- Attachment 1: Description of Prior Grant's Activities
- Attachment 2: Project Budget

Section B

- Grant Agreement Certification
- General Conditions Applicable to All Grants Awarded
- Special Conditions Applicable to Awarded Grant
- Resolution of Participation with Certification by Recording Officer

Signature: _____



Printed Name: EDDIE CAMPBELL, JR.

Title: Mayor

Grant # P- 2282

Unit of Government: WILLINGBORO TOWNSHIP

Date: 6/4/01

SAFE AND SECURE COMMUNITIES GRANT PROGRAM

GRANT AGREEMENT CERTIFICATION Grant # P- 2282

EDDIE CAMPBELL, JR., being over the age of 18 years old, hereby
Name

certifies:

1. I am MAYOR of the TOWNSHIP OF WILLINGBORO
Title Name of public or private

(hereafter "recipient entity"). I am submitting this
entity receiving grant funds

certification in conjunction with the provision of grant funds in the amount of \$60,000.00
Dollar amount of funds

to the recipient entity by the Division of Criminal Justice under the Safe and Secure Communities Program. In making this certification, I understand that the Division of Criminal Justice will rely upon the statements made herein in processing this application and with making provision of the grant funds in question.

2. I have reviewed the contents of the application which has been submitted by the recipient entity for such funding and hereby certify that the factual statements and data set forth in the application are true to the best of my knowledge and belief.

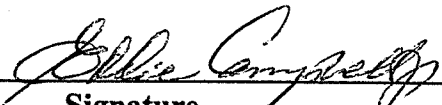
3. I also hereby certify that I am responsible for authorizing expenditures and disbursements of grant funds; that I will be responsible for undertaking the programs and activities described in the application; that I have reviewed and am familiar with all statutory and regulatory requirements pertaining to the use of the funds being provided to undertake such programs and activities; and that I have sought and obtained legal advice from the recipient entity's legal counsel as I have considered appropriate or necessary in this regard.

4. I further certify that I will ensure that the recipient entity will utilize the funds being provided by the Division of Criminal Justice to carry out the programs and activities specifically described in the application.

5. I further certify that I will ensure that the recipient entity will, in utilizing the funds being provided by the Division of Criminal Justice, comply with any and all statutory and regulatory requirements pertaining to the use of such funds.

6. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are wilfully false, I am subject to punishment.

Grant # P- 2282


Signature

DATED: 6/4/01

EDDIE CAMPBELL, JR.
Printed name of individual providing certification.

(rev'd 2/00)

SAFE AND SECURE COMMUNITIES GRANT PROGRAM

GENERAL CONDITIONS

Grant # P- 2282

- (1) The Grantee assures that State funds made available under the Safe and Secure Communities Act will not be used to supplant Local funds, but will be used to increase the amounts of such funds that would, in the absence of State funds, be made available for law enforcement activities.
- (2) The Grantee assures that it will maintain fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary; that it will keep such records as L&PS shall prescribe; that it will assure fiscal control, proper management, and efficient disbursement of funds received under the Act.
- (3) The Grantee assures that it will maintain such data and information and submit such reports, in such form, at such times, and containing such information, as L&PS may require.
- (4) The Grantee certifies that the programs contained in its application meet all requirements, that all the information is correct, that there has been appropriate coordination with affected agencies, and that the applicant will comply with all provisions of the Safe and Secure Communities Act and all other applicable Federal and State laws, regulations, and guidelines.
- (5) The Grantee assures that it will comply with all applicable Federal and State anti-discrimination laws.
- (6) The Grantee assures that in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination on the grounds of race, color, religion, national origin, or sex against recipient of funds, after due process hearing, the recipient will forward a copy of the finding to the Division of Criminal Justice.
- (7) The Grantee assures that if required to formulate an Equal Employment Opportunity Program (EEOP) in accordance with 28 CFR 42.301 et. seq., it will maintain a current plan on file.
- (8) The Grantee assures that it will comply with all the requirements of the State of New Jersey for State and Local financial accounting.

- (9) Where activities supported by this grant produce original books, manuals, films or other copyrightable material, the grantee may copyright such, but L&PS reserve a royalty-free, non-exclusive and irrevocable license to reproduce, publish and use such materials and authorize others to do so. L&PS also reserves the right to require the grantee not to publish, and the grantee thereupon shall refrain from publishing, any material, whether copyrightable or not, that L&PS shall designate; provided, however, such right shall not be exercised unreasonably. Any publication by the grantee shall include, on the title page, a standard disclaimer of responsibility by L&PS for any opinions or conclusions contained therein.

CERTIFICATION

I certify that the programs proposed in this application meet all the requirements of the Safe and Secure Communities Act, that all the information presented is correct, that there has been appropriate coordination with affected agencies, and that the applicant will comply with the provisions of the Safe and Secure Communities Act and all other applicable Federal and State laws, regulations, and guidelines.



Mayor's Signature

Grant # P- 2282 _____

EDDIE CAMPBELL, JR.

Mayor's Full Name (typed)

6/4/01

Date

(rev'd 2/00)

**DEPARTMENT OF LAW AND PUBLIC SAFETY
STATE OF NEW JERSEY
DIVISION OF CRIMINAL JUSTICE**

SPECIAL CONDITIONS

SAFE & SECURE COMMUNITIES PROGRAM

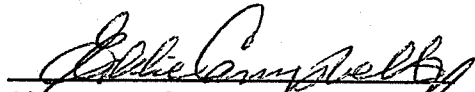
Subgrantee: _____

Subgrant Number: P-_____

Project Duration: _____ to _____

1. The subgrantee must maintain a timekeeping system which provides at a minimum, records for all personnel charged to the grant as follows: employee's name, title/rank, total daily hours worked, and employee's, supervisor's and project director's signatures.
2. Monies are to be used for base salary only, no overtime payments can be made from grant funds. All fringe benefits, and other related costs are to be paid by Subgrantee.
3. Any deviations from the approved budget require prior approval via DCJ Form 108, Budget Revision/Grant Extension Request.
4. As required under the federal Single Audit Act, the Subgrantee shall notify the Division of Criminal Justice of any exceptions and/or findings regarding this project as a result of the single audit.
5. In order to be exempt from the municipal budget cap any monies provided by the municipality must be required matching funds as specified under the legislation. Therefore, the State award and required fringe benefit match under the Safe and Secure Communities Program are outside the budget cap. However, any additional dollars spent in support of the project, including any overmatch, will fall under the Division of Local Government Services budget cap requirements.

6. The Safe and Secure Communities Program legislation clearly states that as a condition of the grant award, the Subgrantee shall not reduce its regular complement of police officers and other law enforcement personnel during the grant period.


Signature of Authorized Official

Mayor
Title of Authorized Official

EDDIE CAMPBELL, JR.
Printed Name of Authorized Official

6/4/01
Date

Grant # P- 2282

(rev'd 2/00)

Applicant: WILLINGBORO TOWNSHIP
Appendix "A"

Grant # P-2282

Section A - Budget Detail (Estimate)
Whole Dollars Only

COST ELEMENT			State Share	Local Match	Project Total
A. Salaries and Wages					
Position	% of time	Current Annual Salary			
(1) CIVILIAN TRAINING OFFICER	100%	\$45,064	45,064	39,196	
(1) POLICE OFFICER	100%	14,936	14,936		
Sub-Total Salaries			<u>60,000</u>	<u>39,196</u>	<u>99,196</u>
A-1. Fringe Benefits					
Fringe Benefits				<u>20,000</u>	<u>20,000</u>
Total Salaries			<u>60,000</u>	<u>59,196</u>	<u>119,196</u>

RESOLUTION NO. 2001 - 79

A RESOLUTION AUTHORIZING THE APPLICATION
FOR STATE AID FROM D.O.T.

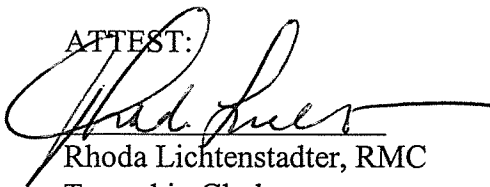
WHEREAS, the New Jersey Department of Transportation, Bureau of Local Aid, has advised that funds are available for improvements to public highways and construction of highways under the jurisdiction of municipalities; and

WHEREAS, the Township of Willingboro is eligible to receive funding under said program;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro assembled in public session this 5th day of June, 2001, that application be made to the Commissioner of Transportation for aid under the Municipal Aid Program portion of the New Jersey Transportation Trust Fund Authority Act and any other funds available; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to sign such forms as may be necessary in order to apply for available funds.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC
Township Clerk



651 High Street
Burlington, NJ 08016
(609) 387-2800
(Fax) 387-3009

TRANSMITTED VIA FACSIMILE (609) 835-0782

168 W. Ridge Pike
Limerick, PA 19468
(800) 640-8921

June 4, 2001

Robert W. Lord, PE & LS, PP

Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CMT

Jeffrey S. Richter, PE & PP

Ms. Rhoda Lichtenstadter, Clerk
Township of Willingboro
One Salem Road
Willingboro, NJ 08046

John P. Augustine

Stephen J. Berger

Gerald J. DeFolich, Jr., CTA, PE, AICP

Barry S. Dizon

Mark C. Mahnowski, PE

Carl A. Turner, PE

RE: 2002 NJDOT State Aid Application
Salem Road - Section III
LAWB File No. 2001-39-34

Dear Ms. Lichtenstadter:

Gordon L. Fisher, LS

Thomas C. McGuffigan, CLEP

Edwin R. Ruble, LS

Carbachon Selby, PE

Gary Zubo, LS

Consultant

C. Kenneth Anderson, PE & LS, PP

As you know, the New Jersey Department of Transportation provides funding to counties and municipalities under the Transportation Trust Fund Act for improvements to enhance transportation. Willingboro Township has been quite successful in securing funding for reconstruction of municipally owned streets over the past several years. The most recent Transportation Trust Fund allocations to Willingboro Township included \$175,000 for the reconstruction of Salem Road, Section II. I have enclosed herewith three (3) original copies of the NJDOT Resolution, Application and Agreement for State Aid to Counties and Municipalities under the New Jersey Transportation Trust Fund Authority Act. This application seeks funding in the amount of \$375,422 for the balance of the reconstruction of Salem Road.

As you know, Council must pass a resolution authorizing the application to be filed with the NJDOT. The application, in itself, is the text of the resolution. Please place this resolution on the Council Agenda of June 5, 2001. It is imperative that the resolution is passed at that meeting. The application must be in the hands of the NJDOT no later than June 30, 2001, or it will not receive consideration for funding.

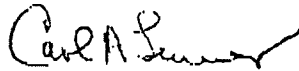
Once Council has passed the resolution, please be sure that the Mayor executes each of the three application forms in the space provided for the Presiding Officer. It will also be necessary for you to sign and seal the application in the space provided for the Clerk. When the forms have been fully executed and sealed, please return them to me, and I will see that they are forwarded to the NJDOT in time for consideration.

Ms. Rhoda Lichtenstadter, Clerk
June 4, 2001
Page 2

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

A handwritten signature in cursive script, appearing to read "Carl A. Turner".

Carl A. Turner, PE
Willingboro Township Engineer

CAT: dac

Enclosures

Cc: Ms. Denise Rose – Township Manager
Mr. Harry McFarland, Director of Public Works/Recreation



651 High Street
Burlington, NJ 08016
(609) 387-2800
(Fax) 387-3009

TRANSMITTED VIA FACSIMILE (609) 835-0782

168 W. Ridge Pike
Limerick, PA 19468
(800) 640-8921

June 4, 2001

Robert W. Lord, PE & LS, PP

Raymond L. Worrell, II, PE & LS, PP, CME

Thomas J. Miller, PE & PP, CME

Jeffrey S. Richter, PE & PP

Ms. Rhoda Lichtenstadter, Clerk
Township of Willingboro
One Salem Road
Willingboro, NJ 08046

RE: 2002 NJDOT State Aid Application
Salem Road – Section III
LAWB File No. 2001-39-34

John P. Augustino

Stephen L. Berger

Gerald J. DeFelicis, Jr., CLA, PP, AICP

Barry S. Dirkin

Mark E. Malinowski, PE

Carl A. Turner, PE

Dear Ms. Lichtenstadter:

Gordon L. Lenher, LS

Theresa C. McGettigan, CLP

Edwin R. Ruble, LS

Gurbachan Sethi, PE

Gary Zube, LS

Consultant

C. Kenneth Anderson, PE & LS, PP

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Once Council has passed the resolution, please be sure that the Mayor executes each of the three application forms in the space provided for the Presiding Officer. It will also be necessary for you to sign and seal the application in the space provided for the Clerk. When the forms have been fully executed and sealed, please return them to me, and I will see that they are forwarded to the NJDOT in time for consideration.

Ms. Rhoda Lichtenstadter, Clerk
June 4, 2001
Page 2

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

LORD, ANDERSON, WORRELL & BARNETT, INC.

A handwritten signature in cursive script, appearing to read "Carl A. Turner".

Carl A. Turner, PE
Willingboro Township Engineer

CAT: dac

Enclosures

Cc: Ms. Denise Rose – Township Manager
Mr. Harry McFarland, Director of Public Works/Recreation

2001-39-34\CAT\RHODA-NJDOTAPPL-U4.DOC (01)

New Jersey Department of Transportation
Resolution, Application, and Agreement for
State Aid to Counties and Municipalities
Under the New Jersey Transportation Trust Fund Authority Act or Local Bridge Bond Act

"Appendix RD"
Roadway Data Sheet

Project - Reconstruction of Salem Road (Section III)

Municipality - Willingboro Township County - Burlington

Existing Road Conditions

Current ADT - 12,000 **% Truck Traffic over 5 Tons - 2% +/- Legal Speed Limit - 40 MPH
Commuter Bus Route - Yes x No
Right of Way Width - 49'-6"
Pavement Width - 36' Type - Asphalt Depth - 4" Depth - 2"
(base) (surface)
Shoulder Width - None Type - Depth -
(If different for each side or varying, provide minimum width for each side)
Curbing - One Side - Both Sides - x
Sidewalk - One Side - Both Sides - x - missing sections, both sides
Parking Restrictions - No Parking
Existing Bridge being replaced or repaired - Yes No x
If Yes, and is part of project, complete Appendix BR

Proposed Improvements

Right of Way Width - 49'-6"
Pavement Width - 36' Type - Asphalt Depth - 5" Depth - 2"
(base) (surface)
Shoulder Width - N/A Type - Depth -
(If different for each side or varying, provide minimum width for each side)
Curbing - One Side - Both Sides - x
Sidewalk - One Side - Both Sides - Separate application filed for missing sidewalk sections
Parking Restrictions - No Parking
Will the project meet AASHTO standards? - Yes x No If No, list Design Exceptions below

** ADT of 12,000 per 1990 count conducted and provided by Burlington County Engineers Office.

**New Jersey Department of Transportation
Resolution, Application, and Agreement for
State Aid to Counties and Municipalities
Under the New Jersey Transportation Trust Fund Authority Act and Local Bridge Bond Act**

Name of Sponsor: Willingboro TownshipMailing Address: One Salem RoadWillingboro, NJ 08046Federal Tax Identification Number 22-6007381
(Must be inserted by Sponsor)

Program (only check one): County Aid _____ Municipal Aid x Discretionary Aid _____
Centers of Place _____ Pedestrian Safety _____ Bikeway _____
Bridge Bond Act _____ Other (Specify) _____

Sponsor Priority No. 1 (Prioritized by Program)

BE IT RESOLVED, that application is hereby made to the Commissioner of Transportation for an allotment of aid under the New Jersey Transportation Trust Fund Authority Act, the Bridge Bond Act, or a combined allotment for the improvement of:

Reconstruction of Salem Road – Section III
(Project Name)

From: End of Section II (approved under 2001 State Aid Program)To: Beverly-Rancocas Road (County Route 626)in the Municipality of Willingboro Township County of Burlington

State of New Jersey for a distance of 0.28 miles (_____ linear feet for Pedestrian Safety projects) or such portion thereof as may be approved by the Commissioner of Transportation. The total cost estimate for this improvement is \$ 375,422. The Sponsor requests \$ 375,422 in State funds and anticipates contributing \$ 0.00; AND BE IT RESOLVED that any aid received as a result of this application will only be used for eligible costs for the project.

Type of Improvement (Check only major type of work)

☐ Resurfacing
☒ Roadway Reconstruction
☐ Surface Treatment
☐ Traffic Signal Installation
☐ Intersection Improvement

☐ Culvert (Less than 20 foot span)
☐ Bridge (20 foot span or greater)
☐ Safety Improvement
☐ Other (describe below)

Scope of Work (Provide a detailed written description of the project - use additional sheets if necessary)

Excavate existing roadway and curbs for a distance of 1,500 feet starting from Beverly-Rancocas Road (C.R. 626) towards Pennypacker Drive, and reconstruct roadway with 6" thick Dense Graded Aggregate, 5" thick Bituminous Stabilized Base Course and 2" thick Bituminous Concrete Surface Course. Reconstruct 2,255 feet of concrete curbing, construct concrete handicapped ramps and drive aprons. Rehabilitate drainage structures and re-stripe road. Salem Road is a major connector between two Burlington County Routes (C.R. 626 and C.R. 630). This serves the Willingboro Township Post Office, Municipal Building, a place of worship and Willingboro Township Board of Education offices.

[SUBMIT 3 COPIES OF THIS FORM TO THE DIVISION OF LOCAL GOVERNMENT SERVICES AND

- g. The work to be performed by the Sponsor under this Agreement shall include but not be limited to the following:
1. Preparation of contract drawings and supplementary specifications.
 2. The acquisition of all necessary right-of-way, easements, slope rights and permits.
 3. Construction of the above referenced improvement.
 4. Monitoring and supervising compliance with all provisions of this Agreement.
- h. It shall defend, indemnify, protect and save harmless the State and its officers, agents, servants, and employees from and against any and all suits, claims, demands or damages of whatsoever kind and nature arising out of, or claimed to arise out of, any act, error or omission of the Sponsor, its consultants, contractors, agents, servants and employees in the performance of the work of the project including, but not limited to, expenditures for and costs of investigations, hiring of expert witnesses, court cost, counsel fees, settlements, and judgments.
- i. It shall engage a Professional Engineer, registered in the State of New Jersey, for design services on the project. In its agreement for professional services, the Sponsor shall require the provision of professional liability insurance or errors and omissions insurance sufficient to protect against liabilities arising out of the professional obligations performed pursuant to the agreements.
- j. In its agreements for professional and non-professional services, the Sponsor shall require the provisions of public liability insurance and every such policy shall include the Sponsor and State as additional named insureds.
- k. All design work shall conform to the applicable American Association of State Highway and Transportation Officials (AASHTO) design criteria and the Department's Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines. The design of traffic barriers and drainage systems shall conform to the Department's Roadway Design Manual. No deviation shall be allowed without the knowledge of the Department. If there is deviation from those standards, the Sponsor shall accept any and all responsibility for any injury or damage by such deviation to any person or property and shall indemnify the State as outlined in this Agreement. All design shall also conform to the current "Manual On Uniform Traffic Control Devices" published by Federal Highway Administration.
- l. It shall provide maps, reports, detailed plans, supplementary specification and contract documents required by the Department.
- m. All workmanship and materials shall conform to current "New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction" as amended for State Aid.
- n. It is the responsible authority, without recourse to the State, regarding the settlement and satisfaction of all contractual and administrative issues arising out of the procurement entered in support of this funding.
- o. Prior to advertising for bids, the Sponsor shall notify the Department if it intends to substantially change the scope of the project proposed in the Resolution, Application, and Agreement. No substantial change shall be included in the project unless it has been approved by the Department.
- p. Any changes in work after the award of contract shall be documented with a Department approved change order.
- q. Fifteen (15) calendar days prior to advertisement, the Sponsor shall submit the following to the Division of Local Government Services and Economic Development:
1. One (1) copy of the contract plans, specifications, engineer's estimate, and engineer's design certification.
 2. Other documents as required.
- r. It shall advertise and award the contract in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40 A:11-1 et. seq.
- s. It shall comply with all applicable Federal, State and Local laws, rules, ordinances and regulations.
- t. Within thirty (30) calendar days of construction bids, unless the Department grants an extension of this time, the Sponsor shall submit the following to the Division of Local Government Services and Economic Development:
1. Two (2) copies of the summary of construction bids.
 2. A resolution awarding the contract to the lowest responsible bidder submitting a responsive bid, subject to the approval of the Department.
- u. It shall award a construction contract for the project within twelve (12) months of approval of this Resolution, Application, and Agreement by the Department. The Department in its sole discretion may grant an extension of this twelve (12) month period after receiving an adopted resolution containing the request from the Sponsor. The Department may cancel the funds allotted to the project if the Sponsor does not award the construction contract within the specified time.
- v. Upon prior approval of the Department, it may elect to undertake the work through the use of its own forces when it is deemed applicable and appropriate.
- w. Neither design costs, the costs for acquisition of all necessary right-of-way, easements, slope rights, and permits nor utility costs shall be considered costs of the project for purposes of computation of the allotment of State Aid funds under this Agreement except in special cases approved by the Department.
- x. State participation in the cost of the project shall not exceed the lesser of either 100 percent of the cost of the completed construction work including eligible construction supervision, inspection and material testing, or the original allotment. State participation in inspection and material testing costs combined shall be limited to 10 percent of the eligible construction work cost. The State shall not participate in costs that the Department determines to be beyond the scope of the purposes of the allotment, excessive or otherwise unallowable. The Sponsor shall be afforded an opportunity to challenge this determination at an informal hearing.
- y. At the discretion of the Commissioner of Transportation, payment of the allotted funds may be made to the project Sponsor in the form of a grant. Grant payments shall be made as follows:
1. For Municipal Aid, Centers of Place, Bikeways, Pedestrian Safety and Discretionary Aid, a specified percentage determined by the Commissioner, of the lesser of the eligible award amount or allotment amount shall be paid at the time of concurrence in the award of contract by the Department. The remaining percentage or balance of funds shall be paid up.

SALEM ROAD - SECTION III

5/31/2001

Willingboro Township**LAWB File No. 2001-39-34****(Beverly-Rancocas Rd. to Pennypacker Drive)****TOTAL ESTIMATED COST OF IMPROVEMENT****LENGTH OF ROAD FOR SECTION III = 1,500 FEET****A. Construction Cost**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
1	Repair Inlet	2	UT	\$ 700.00	\$ 1,400.00
2	Concrete Curb	3,000	LF	\$ 22.00	\$ 66,000.00
3	6" Thick R.C. Handicap Ramp	25	SY	\$ 45.00	\$ 1,125.00
4	8" Thick R.C. Drive Apron	16	SY	\$ 65.00	\$ 1,040.00
5	Roadway Excavation, Unclassified	6,830	CY	\$ 12.00	\$ 81,960.00
6	Dense Graded Aggregate, 6" Thick	1,140	CY	\$ 18.00	\$ 20,520.00
7	Bituminous Stabilized Base Course, Mix I-2	1,940	TN	\$ 45.00	\$ 87,300.00
8	Bituminous Concrete Surface Course, Mix I-5	785	TN	\$ 48.00	\$ 37,680.00
9	4" Wide Traffic Stripes	3,000	LF	\$ 1.00	\$ 3,000.00
10	Painted Crosswalks	95	LF	\$ 10.00	\$ 950.00
11	Handicap Space Symbols	2	UT	\$ 100.00	\$ 200.00
12	12" White Stop Bar	1	UT	\$ 40.00	\$ 40.00

TOTAL: \$ 301,215.00**B. Design Engineering**

Department of Transportation Participation (%)

$$S = A + B[(C - D)/E] = 8 + (9 - 8)[500,000 - 301,215] / 299,999 = 8.66$$

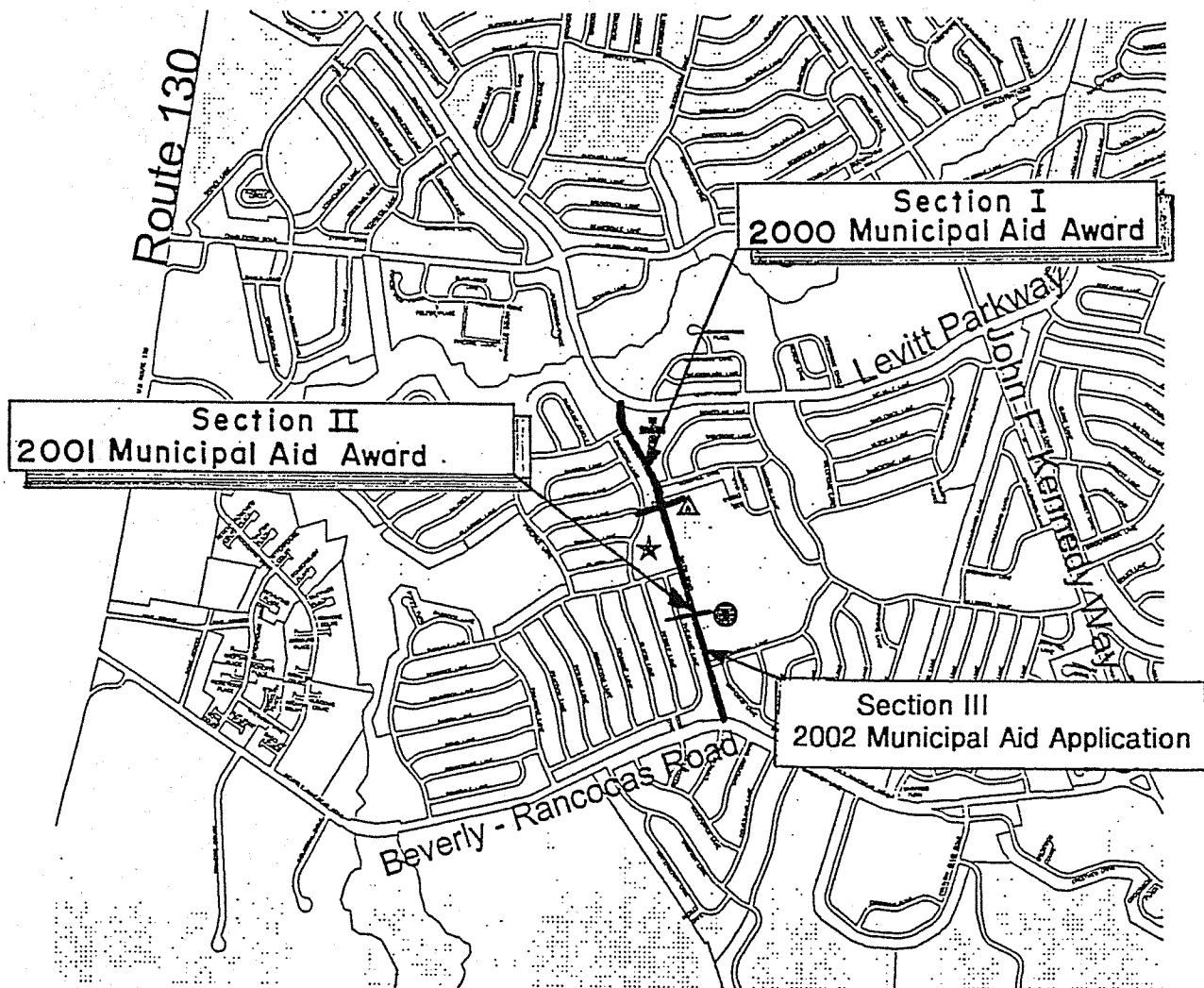
$$\text{DOT Participation in Design Engineering} = 301,215 \times 0.0866 = \$26,085$$






C. Construction Inspection

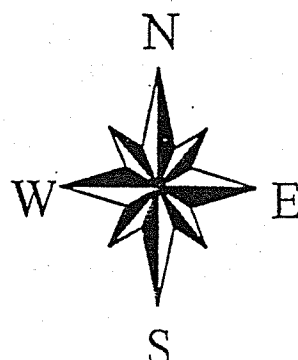
$$10\% \text{ of Construction Cost} = 10\% \text{ of } \$301,215 = \$30,122$$

$$\text{Total Estimated Cost (A+B+C)} = \$301,215.00 + \$26,085.00 + \$30,122 = \$357,422.00$$

2002 NJDOT Municipal Aid Application
Salem Road
Beverly Rancocas - Road to Levitt Parkway
Willingboro Township



-  Salem Road, Year 2002 Municipal Aid Application
-  Levitt Building (B. O. E. Office)
 -  Post Office
 -  Church
 -  Municipal Building



RESOLUTION NO. 2001 - 80

WHEREAS, the Levittown Memorial Post # 4914 VFW, the Sacred Heart Council #5337 Knights of Columbus and Foster Military Lodge, Temple Association, have applied for renewal of their Club Licenses pursuant to R.S. 33:1-46,1; and


WHEREAS, it appears that the applications and supporting documents are in proper order and ready for approval;

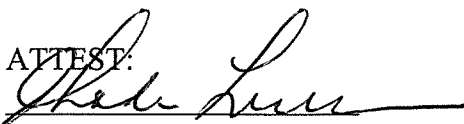
NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 5th day of June, 2001, that the Township Council makes the following findings.

- a. The Township Council has reviewed the applications and the supporting documents and finds that the submitted applications are complete in all respects, including the requirements of N.J.A.C. 13:2-8.7; and
- b. The Officers and Directors of the applicant clubs are qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes Regulations promulgated thereunder, as well as pertinent local ordinances or conditions consistent with Title 33; and
- c. The clubs shall maintain all records required pursuant to N.J.A.C. 13:2-8.8 AND 13:2-8.12; and
- d. No officer or member of the governing board of the applicant clubs have been convicted of a disqualifying offense pursuant to Title 33: and
- e. It is appropriate and in the public interest to approve the renewal of a club license for the Levittown Memorial Post #4914 VFW, #0338-31-002-001, The Sacred Heart Council #5337, Knights of Columbus, #0338-31-003-002, and Foster Military Lodge, Temple Association, #0338-31-004-001, for the period July 1, 2001 through June 30, 2002; and

BE IT FURTHER RESOLVED, that the Levittown Memorial Post #4914 VFW, the Sacred Heart Council #5337 Knights of Columbus, Foster Military Lodge, Temple Asso. have complied with all applicable provisions of Title 33, Rules and Regulations of the New Jersey Division of Alcoholic Beverage Control; and Ordinance No. 12, 1983, as well as all applicable ordinances of the Township of Willingboro; and

BE IT FURTHER RESOLVED, that certified copies of this resolution be provided to the Levittown Memorial Post #4914, the Sacred Heart Council #5337 Knights of Columbus, Foster Military Lodge and the Division of Alcoholic Beverage Control for their information and attention.


EDDIE CAMPBELL, JR.
MAYOR

ATTEST:

Rhoda Lichtenstadter, RMC, Twp. Clerk